

FY 2021

**SUPPLEMENTAL
APPROPRIATIONS
RECOMMENDATIONS**

HOUSE BILL 14

**FY 2021 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 14
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SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Financial Administrative Services
 DESE School Nutrition Grant **DI# 2500004**

House Bill Section **14.005**

Original FY 2021 House Bill Section, if applicable **2.020**

1. AMOUNT OF REQUEST

FY 2021 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2021 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	75,658,549	0	75,658,549
TRF	0	0	0	0
Total	0	75,658,549	0	75,658,549

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DESE was granted a \$118M award from the U.S. Department of Agriculture through the CARES Act to pay for meals from March 2020 through September 2020. In late August, the USDA extended this grant through December 31, 2020. In mid-October, the USDA extended this grant throughout the entire 2020-2021 school year. DESE received a \$118M FY 20 Supplemental but was unable to expend all monies in FY 20 and needs expenditure authority to distribute the remaining funding.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	<u>14.005</u>
Division of Financial Administrative Services			
DESE School Nutrition Grant	DI# 2500004	Original FY 2021 House Bill Section, if applicable	<u>2.020</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

An increase in capacity is needed to be able to expend all federal funds provided for Nutrition Services through the CARES Act.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions-800			75,658,549				75,658,549	
Total PSD	<u>0</u>		<u>75,658,549</u>		<u>0</u>		<u>75,658,549</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>75,658,549</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>75,658,549</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
DESE Missouri Healthy Schools Program **DI# 2500003**

House Bill Section **14.010**

Original FY 2021 House Bill Section, if applicable **2.120**

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	266,463	0	266,463
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	266,463	0	266,463

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DESE was granted additional federal award money by the Centers for Disease Control (CDC) to support return to school activities post COVID-19 closure. The purpose of the additional funding is to disseminate the CDC's COVID-19 school-based guidance to schools.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.010
Office of College and Career Readiness			
DESE Missouri Healthy Schools Program	DI# 2500003	Original FY 2021 House Bill Section, if applicable	2.120

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

An increase is needed in capacity based on the amount of the Federal grant award from the CDC. The amount requested under E&E will allow the Department to accomplish the goals and objectives of the Missouri Healthy Schools program.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services - 400			266,463				266,463	
Total EE	0		266,463		0		266,463	
Grand Total	0	0.0	266,463	0.0	0	0.0	266,463	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.010
Office of College and Career Readiness			
DESE Missouri Healthy Schools Program	DI# 2500003	Original FY 2021 House Bill Section, if applicable	2.120

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

DWC = District Wellness Council: a leadership group that oversees health and wellness programming and policies across the school district
SHAC = School Health Advisory Council: a leadership group that coordinates implementation of health improvement programs and policies for a school building

Success Indicators for Year 2

PROJECT/ACTIVITY	Success Indicators	Baseline (Year 1)	Goal (Year 2)
DWC Development	<ul style="list-style-type: none"> % of PLEAS with District Wellness Committee (DWC) 	100% (7 of 7)	100% (7 of 7)
	<ul style="list-style-type: none"> % of PLEAs with DWCs that meet ≥80% of best practice guidelines 	28% (2 of 7)	57% (4 of 7)
SHAC Development	<ul style="list-style-type: none"> % of PLEA schools/buildings with SHACs 	85% (28 of 33)	91% (30 of 33)
	<ul style="list-style-type: none"> % of PLEA SHACs completing School Health Index (SHI) assessment process 	85% (28 of 33)	100% (33 of 33)
	<ul style="list-style-type: none"> % of PLEA schools/buildings creating school health improvement plans 	85% (28 of 33)	100% (33 of 33)
	<ul style="list-style-type: none"> # of planned actions established by SHACs (from SHI) 	142	142
	<ul style="list-style-type: none"> # of planned actions completed by SHACs 	0	25
Trainer Cadre Development	<ul style="list-style-type: none"> # of qualified people to provide training on behalf of MHS 	30	40
	<ul style="list-style-type: none"> # of people served with professional development/training provided by training cadre (PLEAs and General) 	800	1200

5b. Provide a measure(s) of the program's quality.

Each year MHS is focused on achieving progress toward 6 performance measures established by the project funder (US Centers for Disease Control and Prevention). During Year 1, activities allowed measurement of individuals who had skill improvement as a result of professional development and training (PM1.1).

Targets and actuals for CDC-required Performance Measures

Performance Measure	Data Source	Baseline	Targets (Year One to Year Five)		PLEA Actuals (by Year)				
			PLEAs	Statewide	1	2	3	4	5
% individuals skill improvement via PDT [PM 1.1]	MHS Evaluation	N/A	↗ 10% / 80%	N/A	93%	93%			
% schools do not sell less healthy foods and beverages [PM 1.2]	Profiles 2020, 2022	45%	↗ 47% / 80%	45%					
% schools established, implemented and/or evaluated CSPAPs [PM 1.3]	Profiles 2020, 2022	3.1%	↗ 15% / 80%	3.1%					
% schools providing case management for chronic conditions [PM 1.4]	Profiles 2020, 2022	20%	↗ 30% / 80%	20%					
% students who ate vegetables three or more times per day [PM 1.5]	YRBSS 2019, 2021	9.6%	↗ 10% / 35%	9.6%		10.1%			
% students ate fruit/drank 100% juices two plus times per day [PM 1.6]	YRBSS 2019, 2021	23.1%	↗ 25% / 50%	23.1%		22.4%			
% students with 60 minutes daily physical activity [PM 1.7]	YRBSS 2019, 2021	28.6%	↗ 30% / 50%	28.6%		19.4%			

PDT= Professional Development and Training; PM = CDC-required Performance Measure; Profiles = School Health Profiles

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.010

Office of College and Career Readiness

DESE Missouri Healthy Schools Program DI# 2500003

Original FY 2021 House Bill Section, if applicable 2.120

5c. Provide a measure(s) of the program's impact.

Each year MHS is focused on achieving progress toward 6 performance measures established by the project funder (US Centers for Disease Control and Prevention). During Year 1, activities allowed measurement of individuals who had skill improvement as a result of professional development and training (PM1.1).

Targets and actuals for CDC-required Performance Measures			Targets (Year 1 to Year 5)	PLEA Actuals (by Year)				
Performance Measure	Data Source	Baseline	PLEAs	1	2	3	4	5
% individuals skill improvement via PDT [PM1.1]	MHS Evaluation	N/A	↗ 10% / 80%	93%				
% schools do not sell less healthy foods and beverages [PM1.2]	Profiles 2020, 2022	45%	↗ 47% / 80%					
% schools established, implemented and/or evaluated CSPAPs [PM1.3]	Profiles 2020, 2022	3.1%	↗ 15% / 80%					
% schools providing case management for chronic conditions [PM1.4]	Profiles 2020, 2022	20%	↗ 30% / 80%					
% students who ate vegetables 3 or more times per day [PM1.5]	YRBSS 2019, 2021	9.6%	↗ 10% / 35%					
% students ate fruit/drank 100% juices 2+ times per day [PM1.6]	YRBSS 2019, 2021	23.1%	↗ 25% / 50%					
% students with 60 minutes daily physical activity [PM1.7]	YRBSS 2019, 2021	28.6%	↗ 30% / 50%					

PDT= Professional Development and Training; PM = CDC-required Performance Measure

5d. Provide a measure(s) of the program's efficiency.

Planned activities and analysis during Year 2 (FY 2021) would permit estimation of cost per individual trained via MHS training cadre. This cost efficiency measure can be tracked annually.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The amount requested under E&E will allow the Department to accomplish the goals and objectives of the Missouri Healthy Schools program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development
Division of Workforce Development
Dislocated Worker Grant - COVID-19 **DI# 2555012**

House Bill Section **14.015**

Original FY 2021 House Bill Section, if applicable **3.140**

1. AMOUNT OF REQUEST

FY 2021 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2021 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	17,089	0	17,089
PSD	0	1,314,911	0	1,314,911
TRF	0	0	0	0
Total	0	1,332,000	0	1,332,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed to provide spending authority for a COVID-related dislocated worker grant awarded to DHEWD. This U.S. Department of Labor grant will be targeted to 9 of Missouri's 14 local workforce development boards (LWDB): Central, East Jackson, Jefferson & Franklin County, Kansas City & Vicinity, Ozark, Southeast, South Central, St. Louis City and St. Louis County. If a need arises to serve other regions and their respective counties, Missouri will modify the grant to meet these requests.

The state will work with the targeted LWDBs to award the grant based on the respective region's needs. With the COVID-19 pandemic, LWDBs are seeing a massive increase in needs from job seekers. It will be the responsibility of the LWDB to engage jobseekers, employers, and other necessary stakeholders to ensure the dislocated worker grant is successfully serving the needs of the community. This requested funding will help meet the expected increase in demand for job training for those who are trying to reenter the workforce, and for the employers who are seeking qualified help. Funds will also be used for implementation and indirect costs as allowed by the federal agency.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development			House Bill Section	14.015
Division of Workforce Development				
Dislocated Worker Grant - COVID-19	DI# 2555012	Original FY 2021 House Bill Section, if applicable	3.140	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

\$1,332,000 is the portion of the overall federal grant amount allocated to Missouri.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Travel (140)			2,180				2,180	
Supplies (190)			1,523				1,523	
Misc. Expenses (740)			13,386				13,386	
Total EE	0		17,089		0		17,089	
Program Distributions			1,314,911				1,314,911	
Total PSD	0		1,314,911		0		1,314,911	
Grand Total	0	0.0	1,332,000	0.0	0	0.0	1,332,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development

House Bill Section 14.015

Division of Workforce Development

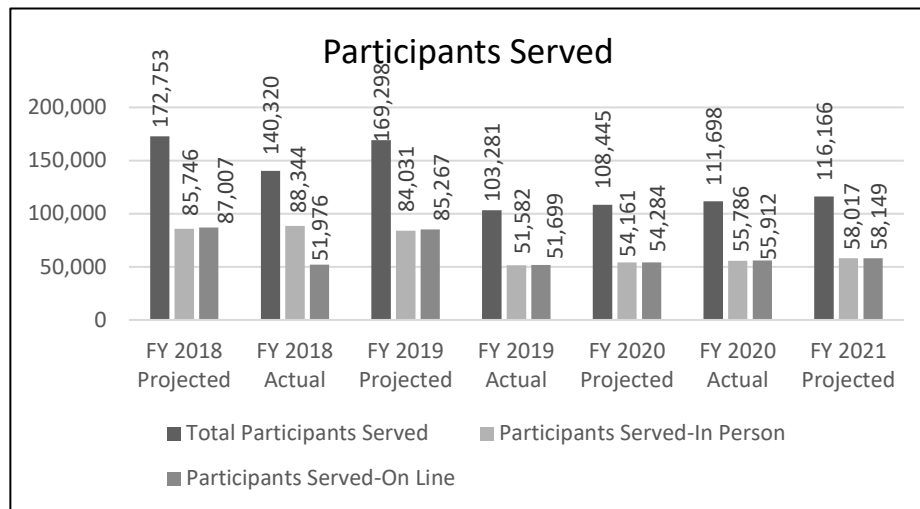
Dislocated Worker Grant - COVID-19

DI# 2555012

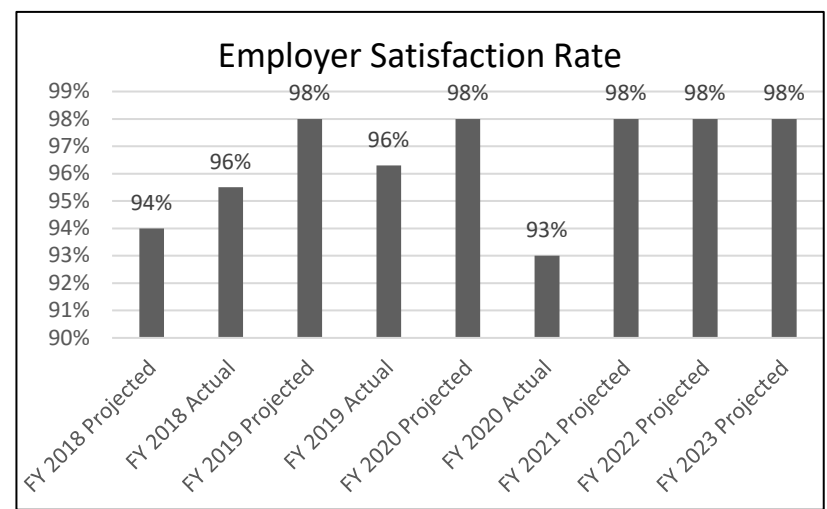
Original FY 2021 House Bill Section, if applicable 3.140

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

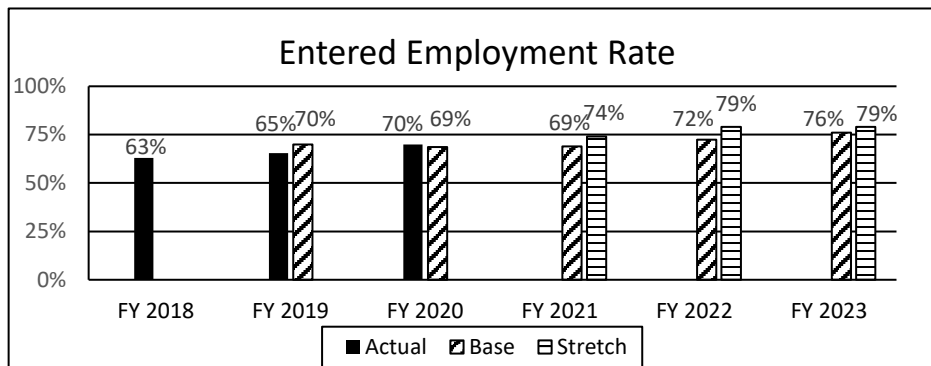
5a. Provide an activity measure of the program.



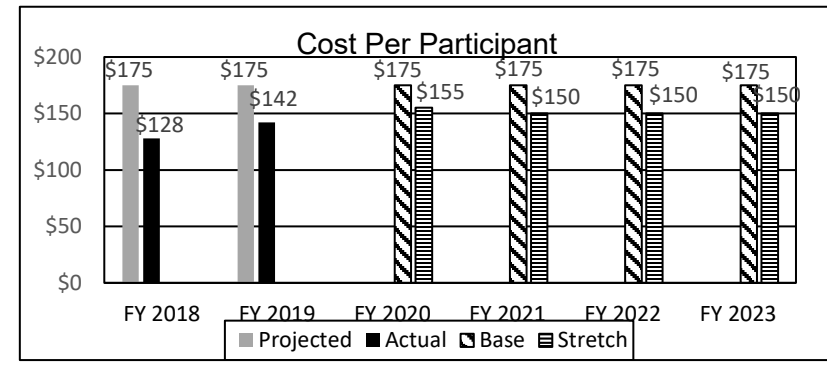
5b. Provide a measure of the program's quality.



5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development		House Bill Section	14.015
Division of Workforce Development			
Dislocated Worker Grant - COVID-19	DI# 2555012	Original FY 2021 House Bill Section, if applicable	3.140

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

All disaster-relief workers will be offered career and training services to help ensure individuals will be able to return to work as quickly as possible. Participants enrolled into disaster relief employment will be slightly different than those enrolled into the employment and training activities. Needs may include transportation assistance, proper clothing for employment, equipment for employment, child care assistance, rental assistance, mortgage assistance, educational testing (depending on worksite), utility bills, prescription assistance, and other supportive services as needed throughout the crisis. Supportive services will be based off need and will follow state and local policies.

The measures above are for the regular programs administered by the department. These COVID related funds are assumed to have similar measures. However, as a new program in an unprecedented era, measures are likely to see some significant variations.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	14.020
Information Technology Services Division (ITSD)			
DOLIR Stimulus Funds Authority	DI# 2300001	Original FY 2021 House Bill Section, if applicable	5.030

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	250,000	0	250,000
EE	0	5,850,000	0	5,850,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,100,000	0	6,100,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	82,600	0	82,600
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding will be used to continue updates to the UInteract system. Additional federal stimulus funding is available through the Families First Act and the Coronavirus Aid, Relief, and Economic Security Act to allow the Department of Labor and Industrial Relations to provide administrative support to the Division of Employment Security. A supplemental was appropriated in FY2020 for this purpose. Additional authority is necessary in order to expend this funding for the project that is estimated to be ongoing through FY2023.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This request is equal to the amount of additional authority needed to expend the available federal funding.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	14.020
Information Technology Services Division (ITSD)			
DOLIR Stimulus Funds Authority	DI# 2300001	Original FY 2021 House Bill Section, if applicable	5.030

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
							0	0.0
Applications Developer							250,000	0.0
Total PS	0	0.0	0	0.0	0	0.0	250,000	0.0
400 - Professional Services							5,850,000	
Total EE	0		0		0		5,850,000	
Grand Total	0	0.0	0	0.0	0	0.0	6,100,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	14.025
Assigned Programs			
CTF Authority Increase	DI# 2300002	Original FY 2021 House Bill Section, if applicable	5.165

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	0	0	0	0
Total	0	0	250,000	250,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Children's Trust Fund (CTF) needs additional budget authority in order to expend increased revenues from federal and private sources, and to allow additional funding to be expended in response to emerging environmental threats (i.e. COVID-19). In Federal Fiscal Year 20, CTF received an increase of approximately \$200,000 in federal Community-Based Child Abuse Prevention funding (CBCAP). CTF is the designated lead agency in Missouri to receive this funding and has administered CBCAP funding for more than twenty years. Additionally, CTF received a two-year \$110,000 grant from the Zero to Three, a national non-profit focused on supporting early investment in children. These two additional funding sources pushed CTF's current budget to the limit of its spending authority, preventing the CTF's Board of Directors from being able to release additional funding to support communities in response to economic challenges, and to protect Missouri's children, who are facing increased risks associated with COVID-19. Additional spending authority would give CTF's Board additional ability to release funding in response to emerging threats to children's safety.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	14.025
Assigned Programs			
CTF Authority Increase	DI# 2300002	Original FY 2021 House Bill Section, if applicable	5.165

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The request is an estimate of the additional funding that CTF could get out to communities and children in need in FY21 with the approval of additional budget authority.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					250,000		250,000	
Total PSD	0		0		250,000		250,000	
Grand Total	0	0.0	0	0.0	250,000	0.0	250,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Assigned Programs
CTF Authority Increase **DI# 2300002**

House Bill Section **14.025**

Original FY 2021 House Bill Section, if applicable **5.165**

5a. Provide an activity measure of the program.

Adults Served	8,411
Children Served	10,333
Professionals Trained	250

5c. Provide a measure of the program's impact.

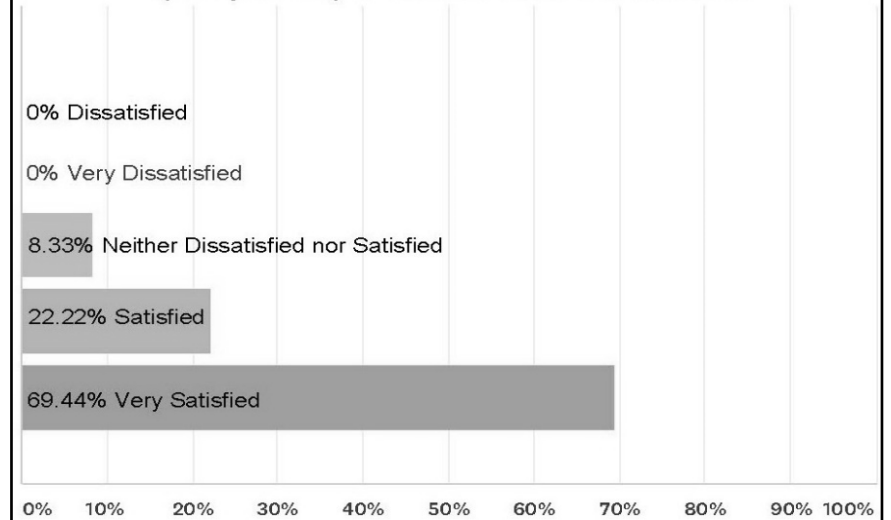
Missouri Department of Social Services Children involved in Child Abuse and Neglect Reports

	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225

**DSS 2019 Missouri Child Abuse and Neglect Annual report*

5b. Provide a measure of the program's quality.

Thinking about your experience in communicating with CTF grant program staff, please rate your satisfaction with the quality or helpfulness of those interactions.



SUPPLEMENTAL NEW DECISION ITEM

Office of Administration

House Bill Section 14.025

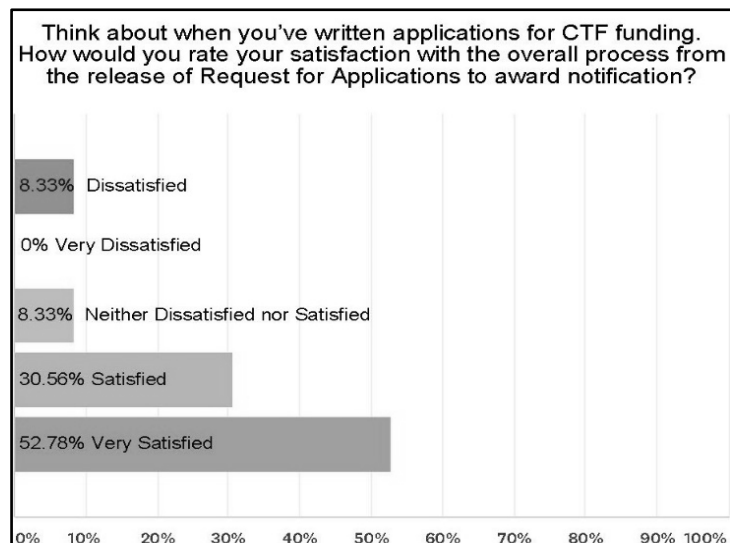
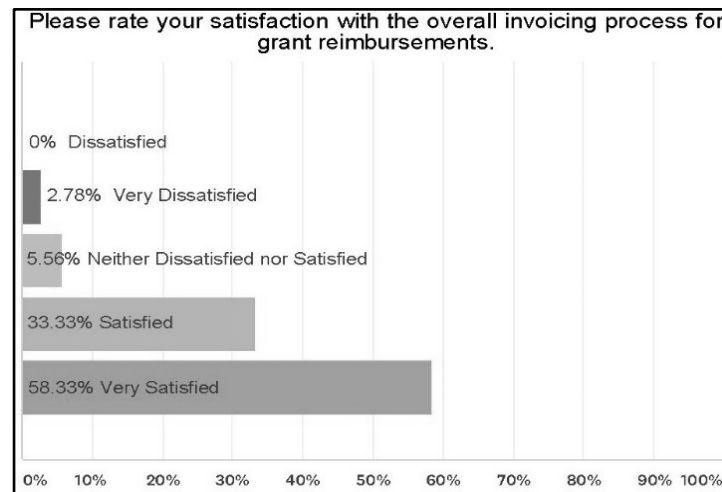
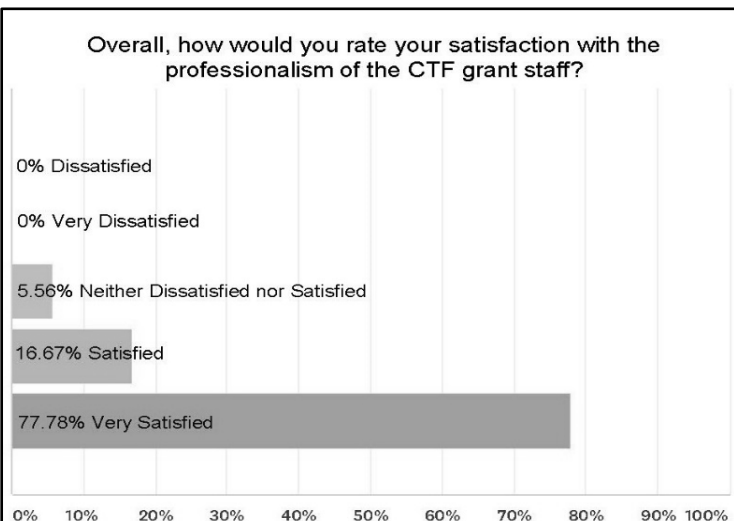
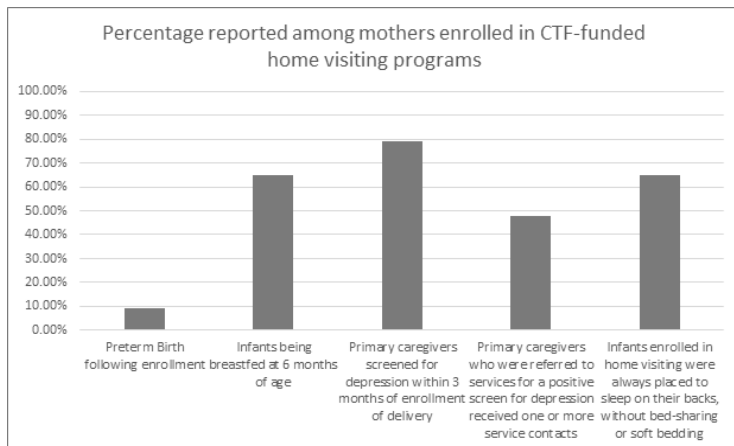
Assigned Programs

CTF Authority Increase

DI# 2300002

Original FY 2021 House Bill Section, if applicable 5.165

5d. Provide a measure of the program's efficiency.



SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	14.025
Assigned Programs			
CTF Authority Increase	DI# 2300002	Original FY 2021 House Bill Section, if applicable	5.165

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

CTF contracts with the Department of Health and Senior Services to collect data on our home visiting grantees. The performance measures are in line with home visiting performance targets used nationwide and have been determined to be key indicators for promoting children's health and safety. CTF uses the data to determine which grantees need additional assistance in reaching their performance targets. CTF believes in closely monitoring grantee performance and that contractors perform better when they clearly know what is expected and that we are paying close attention to outcomes. We also believe in supporting grantees in improving performance and will often contract with subject matter experts to provide technical assistance.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	14.030
Employee Benefits			
Unemployment Benefits Increase	DI# 2300003	Original FY 2021 House Bill Section, if applicable	5.480

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	890,000	50,000	325,000	1,265,000
TRF	0	0	0	0
Total	890,000	50,000	325,000	1,265,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 288.090, RSMo, this centralized appropriation reimburses the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees. The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service for the employee of such agency.

Additional authority is needed due to increased unemployment claims. In Quarter 1 of Calendar Year 2020, there were 431 claims. In Quarter 2 of Calendar Year 2020, there were 4,984 claims. The causes for the increase in claims includes enrolling a significant number of MoDOT employees in the Shared Work program, employees ineligible for administrative leave during building closures or those unable to work remotely, and former state employees who have since lost their subsequent jobs and for which the state is responsible for partially paying claim costs due to their time working for the state.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	14.030
Employee Benefits			
Unemployment Benefits Increase	DI# 2300003	Original FY 2021 House Bill Section, if applicable	5.480

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Unemployment Benefits can vary from year to year depending on staffing turnover and benefit calculations. The change in Unemployment Benefits in FY21 is estimated to exceed the available appropriation authority as follows:

	FY21 Est.	FY21 TAFP	Est. Need
GR	2,325,534	1,435,534	(890,000)
Federal	709,619	659,619	(50,000)
Other	1,333,915	1,008,915	(325,000)
Total	<u>4,369,068</u>	<u>3,104,068</u>	<u>(1,265,000)</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	890,000		50,000		325,000		1,265,000	
Total PSD	<u>890,000</u>		<u>50,000</u>		<u>325,000</u>		<u>1,265,000</u>	
Grand Total	<u>890,000</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>325,000</u>	<u>0.0</u>	<u>1,265,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources

House Bill Section **14.035**

Division of Energy

Low Income Weatherization **DI# 2780001**

Original FY 2021 House Bill Section, if applicable **6.345**

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	33,168	0	33,168
TRF	0	0	0	0
Total	0	33,168	0	33,168

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri received a Low-Income Home Energy Assistance Program (LIHEAP) Grant through the CARES Act. DNR received a \$2M FY 2021 appropriation for the 10% portion of LIHEAP that is targeted for weatherization services. However, the actual grant amount came in higher than expected so additional appropriation authority is needed.

The Department's Low Income Weatherization Assistance Program provides cost-effective energy-efficient home improvements to Missouri's low income households, especially the elderly, children, those with physical disadvantages, and others most affected by high utility costs.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

DNR received a \$2M FY 2021 appropriation for the 10% portion of LIHEAP that is targeted for weatherization services. However, the actual grant amount came in higher than expected so additional appropriation authority is needed.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources		House Bill Section	14.035
Division of Energy			
Low Income Weatherization	DI# 2780001	Original FY 2021 House Bill Section, if applicable	6.345

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			33,168				33,168	
Total PSD	0		33,168		0		33,168	
Grand Total	0	0.0	33,168	0.0	0	0.0	33,168	0.0

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- The full amount of funds will be passed through for use by the 18 agencies that comprise Missouri's Weatherization Network.
- Funds will be distributed proportionately by formula to the agencies.
- Agencies will utilize the funds to provide weatherization services to eligible program participants.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		House Bill Section	14.040
Business and Community Solutions Division			
CDBG Federal Stimulus Increase	DI# 2419002	Original FY 2021 House Bill Section, if applicable	7.030

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	23,033,423	0	23,033,423
TRF	0	0	0	0
Total	0	23,033,423	0	23,033,423

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In response to the coronavirus, the U.S. Department of Housing and Urban Development (HUD) has allocated approximately \$43 million from CARES Act CDBG funds for the state to prepare, respond, and recover from COVID-19 impacts to Missouri. These funds will be used to address COVID-related needs that remain or emerge after the CARES Act's Coronavirus Relief Fund expires on December 30, 2020.

Possible uses of the funds include: public services activities such as: (1) job training for healthcare workers, costs associated with COVID-19 testing or related services, other equipment needed to deliver health services (e.g. PPE), or delivering meals to quarantined; (2) special economic development assistance such as grants or loans to small businesses to create or retain jobs; (3) infrastructure such as acquiring and rehabilitating property necessary for COVID-19 response; and (4) grant administration and planning for communities across the State.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		House Bill Section	14.040
Business and Community Solutions Division			
CDBG Federal Stimulus Increase	DI# 2419002	Original FY 2021 House Bill Section, if applicable	7.030

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri has been allocated \$43,033,423 of CDBG CARES Act funds. The increase to the current appropriation of \$20M is needed to ensure sufficient authority to deploy funds as community needs arise, especially following the expiration of the CARES Act's Coronavirus Relief Fund on December 30, 2020.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			23,033,423				23,033,423	
Total PSD	0		23,033,423		0		23,033,423	
Grand Total	0	0.0	23,033,423	0.0	0	0.0	23,033,423	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations		House Bill Section	14.045
Division of Employment Security			
Shared Work Program Increase	DI# 2625003	Original FY 2021 House Bill Section, if applicable	7.885

1. AMOUNT OF REQUEST

FY 2021 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2021 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	34,000,000	0	34,000,000
TRF	0	0	0	0
Total	0	34,000,000	0	34,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Shared Work Unemployment Compensation Program is an alternative to layoffs for employers faced with a reduction in available work. It allows an employer to divide the available work among a specified group of affected employees instead of a layoff. These employees receive a portion of their unemployment benefits while working reduced hours.

This increase in appropriation authority will allow the Department to process the federal reimbursement being received for the shared work benefits. In FY 2019, only 279 employers were authorized for this program, whereas since March 9, 2020, there have been 725 businesses authorized for the program. As more employers have been utilizing this program during the COVID-19 pandemic than in past year, the appropriation increase is needed to accept increased federal funding for those partial unemployment benefits to employees that may otherwise face layoff.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations		House Bill Section	14.045
Division of Employment Security			
Shared Work Program Increase	DI# 2625003	Original FY 2021 House Bill Section, if applicable	7.885

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DOLIR received a \$17M federal stimulus fund appropriation in FY 21 to fund the Shared Work Unemployment Compensation Program. The federal stimulus ends at the end of calendar year 2020. DOLIR anticipates program payments of \$6M a month for the first six months of FY 21. Additionally, there are \$10,843,376 in program payments carried forward from FY 20 which need to be paid in FY 21. DOLIR is therefore asking for \$34M (\$47M in estimated expenses plus an additional \$4M to ensure sufficient appropriation authority for available grant funds less the \$17M core appropriation.)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			34,000,000				34,000,000	
Total PSD	0		34,000,000		0		34,000,000	
Grand Total	0	0.0	34,000,000	0.0	0	0.0	34,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Director's Office
 Pretrial Witness Protection Services Fund Transfer DI# 2812001

House Bill Section **14.050**

Original FY 2021 House Bill Section, if applicable **N/A**

1. AMOUNT OF REQUEST

FY 2021 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2021 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,000,000	1,000,000	0	2,000,000
Total	1,000,000	1,000,000	0	2,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request will provide the initial funding for the newly created Pretrial Witness Protection Services Fund, as in enacted in HB 66 during the 2020 Special Session. The fund will be administered by the Department of Public Safety. Transfers from General Revenue and the Federal Victims of Crime Fund are requested.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	14.050
Director's Office			
Pretrial Witness Protection Services Fund Transfer	DI# 2812001	Original FY 2021 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Funding estimates were based upon input from local law enforcement agencies.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers	1,000,000		1,000,000				2,000,000	
Total TRF	1,000,000		1,000,000		0		2,000,000	
Grand Total	1,000,000	0.0	1,000,000	0.0	0	0.0	2,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section	14.055
Director's Office		
Pretrial Witness Protection Services Fund Authority	DI# 2812002	Original FY 2021 House Bill Section, if applicable
		N/A

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000,000	0
TRF	0	0	0	0
Total	0	0	2,000,000	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Pretrial Witness Protection Services Fund (0868)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

HB 66, enacted during the 2020 Special Session, established the Pretrial Witness Protection Services Fund. The fund will be administered by the Missouri Department of Public Safety to provide assistance and protection to crime victims and witnesses to violent crimes.

This program allows for Missouri law enforcement agencies to apply for and seek reimbursement from the Pretrial Witness Protection Services Fund for providing protective services to victims/witnesses of violent crime. These crimes include homicide, aggravated assault, rape, sexual assault, and attempted murder. Services are provided to victims/witnesses and their immediate families who may be involved in criminal justice proceedings and/or investigations. Law enforcement may be reimbursed for eligible costs related to housing, health, safety and welfare if law enforcement determines that the victim/witness and/or their family member(s) are in danger of bodily injury, and may continue as long as the danger exists and funding is available.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section	14.055
Director's Office		
Pretrial Witness Protection Services Fund Authority DI# 2812002	Original FY 2021 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Funding estimates were based upon input from local law enforcement agencies.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					2,000,000		2,000,000	
Total PSD	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 Emergency Management Performance Grant DI# 2812423

House Bill Section **14.060**
 Original FY 2021 House Bill Section, if applicable **8.315**

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,860,000	0	1,860,000
TRF	0	0	0	0
Total	0	1,860,000	0	1,860,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation authority is being requested so that the appropriation provides sufficient authority for the final Emergency Management Performance Grant award. The FY 21 budget provides \$1,800,000 authority from the SEMA Federal Stimulus Fund (Fund #2335) for the Emergency Management Performance Grant. The final grant award was \$1,859,809 federal stimulus funds to support Local Emergency Managers. The funding source for this grant is from federal stimulus funds but not the Coronavirus Relief Fund (CRF). The \$1.8M is currently the only non-CRF appropriation out of Fund #2335 (which is being used as the CRF Fund). By appropriating the \$1,860,000 out of the DPS Federal Stimulus Fund rather than the CRF Fund it will ensure that all expenditures from Fund #2335 are for CRF projects, allowing for more transparent tracking of CRF expenditures. The additional \$60,000 in authority is needed to ensure that all available grant funds can be spent.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety			House Bill Section	14.060
State Emergency Management Agency				
Emergency Management Performance Grant	DI# 2812423		Original FY 2021 House Bill Section, if applicable	8.315

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The requested amount will allow the entire award to be expended.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			1,860,000				1,860,000	
Total PSD	0		1,860,000		0		1,860,000	
Grand Total	0	0.0	1,860,000	0.0	0	0.0	1,860,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 National Guard Covid-19 Mission Assignment DI# 2812401

House Bill Section **14.060**
 Original FY 2021 House Bill Section, if applicable **8.315**

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	0	0	10,000,000
TRF	0	0	0	0
Total	10,000,000	0	0	10,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The additional funding is being requested for the Missouri National Guard's continued State Emergency COVID-19 Response Duty in support of the various missions of the state after Coronavirus Relief Fund (CRF) funding ends December 30, 2020. MONG has been an asset to the Governor's Show Me Response Recovery Plan, offering general support in areas such as testing, monitoring, administrative support, and logistics. In addition, MONG has assisted with site security and other assignments during periods of civil unrest that have occurred.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	14.060
State Emergency Management Agency			
National Guard Covid-19 Mission Assignment	DI# 2812401	Original FY 2021 House Bill Section, if applicable	8.315

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The requested amount was calculated using current expenditures and projecting to fiscal year end. Operational maintenance costs will be a 75/25 federal/state split. Food, travel, and lodging costs are to be paid 100% by GR then submitted monthly to FEMA for a 75% reimbursement. MONG estimates current costs at \$600K monthly. This supplemental appropriation authority would cover that amount through the end of Fiscal Year 2021, plus additional authority if the mission needs to be quickly expanded for additional testing, caseload response, or supply distribution. However, the net cost to GR is only 25% of the expended amount.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	10,000,000		0		0		10,000,000	
Total PSD	10,000,000		0		0		10,000,000	
Grand Total	10,000,000	0.0	0	0.0	0	0.0	10,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	14.060
State Emergency Management Agency			
National Guard Covid-19 Mission Assignment	DI# 2812401	Original FY 2021 House Bill Section, if applicable	8.315

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Service members conducted Call Center operations and responded to over 72,000 calls, including over 141,000 data entries.

5b. Provide a measure of the program's quality.

5c. Provide a measure of the program's impact.

- Assisted in over 556,000 medical screenings at 14 state office buildings across Missouri
- Assisted in the distribution of meals to over 241,000 Missouri families and over 288,000 school lunch meals
- Assisted DPS and DHSS by administering over 57,000 COVID-19 tests across the state
- Supported local authorities in St. Louis, Kansas City, and Jefferson City during periods of civil unrest

5d. Provide a measure of the program's efficiency.

The MONG Service Members worked with the Army Corps of Engineers, the Federal Emergency Management Agency, the State Emergency Management Agency, Missouri Office of Administration and local authorities to construct and staff an alternate care facility in Florissant, MO. Construction of the facility took only eleven days and now serves as a model for the future should the need arise.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to support multiple interagency partners in the COVID-19 recovery effort, including support for State Workforce Return to Work, Food Bank Support, Public Workforce Return to Work, School Meal Program Support, and general support.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 Coronavirus Relief Fund Expenditure Authority DI# 2812424

House Bill Section **14.060**

Original FY 2021 House Bill Section, if applicable **8.315**

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	752,487,096	0	752,487,096
TRF	0	0	0	0
Total	0	752,487,096	0	752,487,096

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The requested appropriation authority will ensure the State is able to fully spend the \$2.1B in Coronavirus Relief Fund (CRF) funding Missouri received. Missouri will use the appropriation authority to fund direct costs associated with COVID-19 such as the purchase of PPE, testing, contact tracing, cleaning, purchases to allow the workforce to social distance, etc. Remaining CRF fund balances are likely to be used to shore up the Unemployment Insurance Trust Fund, reimburse state employee salaries for staff working on COVID-19, and pay for any other COVID-19 related expenses incurred.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	14.060
State Emergency Management Agency			
Coronavirus Relief Fund Expenditure Authority	DI# 2812424	Original FY 2021 House Bill Section, if applicable	8.315

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Additional CRF expenditure authority is needed due to the consolidation of all CRF appropriations under DPS (Fund 2335) to ensure easy tracking of CRF expenditures rather than utilizing CRF expenditures from multiple other funds in other departments; the submission of CRF expenses to FEMA for a 75% reimbursement whereby the CRF monies are returned and can be repurposed using additional appropriation authority; and the possibility that some Missouri counties will return a portion of their CRF proceeds to the state to be repurposed for other uses.

2,083,701,913 Total CRF monies received by Missouri

(520,925,478) FY 20 County Distributions

(65,289,339) Other FY 20 Expenditures

1,497,487,096 CRF Funds remaining at end of FY 20

1,215,000,000 FY 21 Fund 2335 Expenditure Authority

(282,487,096) Shortfall due to consolidating CRF expenditures into Fund 2335

(150,000,000) Estimated Stafford reimbursement on \$200M PPE

(300,000,000) Potential county returns

(732,487,096) Minimum additional FY 21 expenditure authority needed

(20,000,000) Additional requested authority to ensure all CRF funds can be expended

(752,487,096) Requested additional FY 21 expenditure authority

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			752,487,096				752,487,096	
Total PSD	0		752,487,096		0		752,487,096	
Grand Total	0	0.0	752,487,096	0.0	0	0.0	752,487,096	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	14.065
Office of the Director			
SAMHSA Disaster Response Grant	DI# 2650004	Original FY 2021 House Bill Section, if applicable	10.040

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	53,882	0	53,882
EE	0	5,140,674	0	5,140,674
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,194,556	0	5,194,556

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	17,803	0	17,803
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health has received funding through the Substance Abuse and Mental Health Services Administration (SAMHSA) Disaster Response State Grant Program. The funding period will run from 9/30/2020-9/29/2021. This program provides mental health and substance use disorder treatment, crisis counseling, and other related supports for adults and/or school-aged children impacted by natural disasters occurring in calendar years 2018 and 2019 and for which a major disaster or emergency was declared under Section 401 or 501 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act. Several Missouri counties are eligible for this funding due to floods and tornadoes occurring in 2019.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	14.065
Office of the Director			
SAMHSA Disaster Response Grant	DI# 2650004	Original FY 2021 House Bill Section, if applicable	10.040

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Under the FY 2020 Disaster Response State Grant Program, the state of Missouri will address the long-term behavioral health effects that the 2019 floods and tornadoes had on adults and children in the affected areas. The multiple rounds of natural disasters have traumatized many lives. This is a one-year grant which totals \$7,000,000. DMH has existing authority to partially expend grant funds. This request only represents the additional authority needed.

HB Section	Approp	Type	Fund	Amount
10.040 DMH Federal Fund	9373	PS	0148	53,882
10.040 DMH Federal Fund	2049	EE	0148	5,140,674
				5,194,556

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Coordinator (02PS40)			53,882				53,882	0.0
Total PS	0	0.0	53,882	0.0	0	0.0	53,882	0.0
Supplies			3,757				3,757	
Professional Services			5,136,917				5,136,917	
Total EE	0		5,140,674		0		5,140,674	
Grand Total	0	0.0	5,194,556	0.0	0	0.0	5,194,556	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	14.065
Office of the Director			
SAMHSA Disaster Response Grant	DI# 2650004	Original FY 2021 House Bill Section, if applicable	10.040

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

There will be 8 programs started with schools and substance use providers which will help to expand youth and adult treatment.

5b. Provide a measure of the program's quality.

The Division of Behavioral Health (DBH) along with their contracted community providers will collaborate with at least 8 community partners to coordinate resources with other organizations. DBH will obtain community partner satisfaction reports with the collaborative process between partners and community mental health providers. Surveys will focus on 1) Providing training on detecting and responding to mental health and substance use issues to school personnel and individuals in the community who interact with youth and adults impacted by a disaster; 2) Connect youth/adults who may have behavior health issues (including serious mental illness (SMI), serious emotional disability (SED), substance use disorders (SUD), co-occurring disorders (COD)) and their families to needed services; and 3) Provide direct treatment services.

5c. Provide a measure of the program's impact.

Approximately 750 individuals will be trained in Mental Health First Aid (MHFA) and approximately 1,000 will be served for the duration of this grant.

5d. Provide a measure of the program's efficiency.

Start up funds will be allocated to 8 contracted community providers to expand youth and adult services. Services will include youth psychosocial rehabilitation, youth day treatment, and evidence-based mental health and substance use disorder treatment.

Services will be provided to address the following measures: 1) Reduced symptoms (for SUD, reduced use or abstinence; for mental illness, reduced symptoms of illness), 2) Improved social connectedness, 3) Reduced legal problems, 4) Stable housing, and 5) Stable employment/school.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Providers work with community stakeholders to submit a collaborative proposal for program development to DBH.
- Training contract for MHFA is in place to provide necessary training.
- Providers hire/transfer staff to support program development.
- Providers begin to accept referrals for programs and refine referral process with referral sources.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.070
Division of Community and Public Health			
COVID-19 Grant Authority	DI# 2580004	Original FY 2021 House Bill Section, if applicable	10.755

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	732,279	0	732,279
EE	0	1,773,853	0	1,773,853
PSD	0	3,800,454	0	3,800,454
TRF	0	0	0	0
Total	0	6,306,586	0	6,306,586

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	241,945	0	241,945
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Health and Senior Services has received a variety of grants from the CDC (Centers for Disease Control and Prevention), including ELC (Epidemiology and Laboratory Capacity) and other COVID-related grants to respond to the pandemic.

- CDC COVID-19 Crisis Response: for carrying out surveillance, epidemiology, laboratory capacity, infection control, mitigation, communications, and other preparedness and response activities.
- ELC CARES: for monitoring key activities related to COVID-19 in the areas of epidemiology, laboratory, and informatics.
- ELC Project Firstline: for providing training curriculum on infection prevention & control knowledge and practices in healthcare.
- RPE Grant: for developing an advertising campaign for DHSS Sexual Violence Prevention Program, Rape Prevention and Education (RPE) grant using a public health approach.
- Immunizations: for planning and implementing COVID-19 vaccination services and to increase access to vaccinations for Vaccines for Children (VFC)-eligible children.
- Wastewater Detection: to determine the reliability of sewer shed testing in identifying COVID-19 outbreaks and monitor trends of case rates over time.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.070
Division of Community and Public Health			
COVID-19 Grant Authority	DI# 2580004	Original FY 2021 House Bill Section, if applicable	10.755

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Additional appropriation authority is needed to utilize available grant funding:

CDC COVID-19 Crisis Response:	30,094
ELC CARES:	187,123
ELC Project Firstline:	108,486
Rape Prevention and Education:	65,286
Immunizations:	3,061,000
Wastewater Detection:	1,854,597
*Additional Authority:	1,000,000
Supp Request	6,306,586

*This request includes an additional \$1,000,000 in the event additional funding is received by DHSS for COVID-19 response. Additional funding may be made available as a result of federal redistribution of state allocations or new grant opportunities.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services			House Bill Section	14.070
Division of Community and Public Health				
COVID-19 Grant Authority	DI# 2580004	Original FY 2021 House Bill Section, if applicable	10.755	

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Environmental Program Spv (10EP40)	0	0.0	2,103	0.0	0	0.0	2,103	0.0
Environmental Program Analyst (10EP20)	0	0.0	4,478	0.0	0	0.0	4,478	0.0
Applications Developer (14AS40)	0	0.0	29,801	0.0	0	0.0	29,801	0.0
Admin Support Assistant (02AM20)	0	0.0	25,309	0.0	0	0.0	25,309	0.0
Epidemiologist (19ED20)	0	0.0	208,793	0.0	0	0.0	208,793	0.0
Program Assistant (02PS10)	0	0.0	4,539	0.0	0	0.0	4,539	0.0
Public Health Program Assoc (19PH10)	0	0.0	50,738	0.0	0	0.0	50,738	0.0
Public Health Program Spec (19PH20)	0	0.0	17,950	0.0	0	0.0	17,950	0.0
Public Health Program Manager (19PH50)	0	0.0	60,864	0.0	0	0.0	60,864	0.0
Research/Data Analyst (02RD30)	0	0.0	67,315	0.0	0	0.0	67,315	0.0
Sr Research/Data Analyst (02RD40)	0	0.0	10,389	0.0	0	0.0	10,389	0.0
Program Manager (02PS50)	0	0.0	250,000	0.0	0	0.0	250,000	0.0
Total PS	0	0.0	732,279	0.0	0	0.0	732,279	0.0
In-State Travel	0		58,143		0		58,143	
Supplies	0		594,992		0		594,992	
Communication Services and Supp	0		44,327		0		44,327	
Professional Services	0		77,240		0		77,240	
Motorized Equipment	0		9,271		0		9,271	
Office Equipment	0		46,038		0		46,038	
Misc Expenses	0		943,842		0		943,842	
Total EE	0		1,773,853		0		1,773,853	
Program Distributions	0		3,800,454		0		3,800,454	
Total PSD	0		3,800,454		0		3,800,454	
Grand Total	0	0.0	6,306,586	0.0	0	0.0	6,306,586	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.070
Division of Community and Public Health			
ELC Enhancing Detection Grant	DI# 2580005	Original FY 2021 House Bill Section, if applicable	10.755

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	542,764	0	542,764
EE	0	24,346,784	0	24,346,784
PSD	0	109,748,065	0	109,748,065
TRF	0	0	0	0
Total	0	134,637,613	0	134,637,613

FTE	0.00	13.00	0.00	13.00
POSITIONS	0	0	0	13

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	361,953	0	361,953
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The CDC's Epidemiology and Laboratory Capacity (ELC) - Enhanced Detection (ED) Grant has been received by the Department of Health and Senior Services (DHSS) to comprehensively address the novel coronavirus pandemic. Activities include, but are not limited to: contact tracing; partnering with LPHAs to establish or enhance testing for COVID-19; monitoring cases and exposure to COVID-19 to identify need for targeted mitigation strategies to isolate and prevent further spread within healthcare facilities and high-risk employment settings; training and hiring staff to improve the capacities of the epidemiology and informatics workforce to conduct surveillance of COVID-19; and implementing prevention strategies in high-risk settings or within vulnerable populations (including tribal nations). Targeted investments into the Missouri State Public Health Lab will be used to enhance data management, improve the lab's electronic data exchange to enable efficient data transmission for the state of Missouri, initiate case investigations, conduct contact tracing and follow up, and implement containment measures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.070
Division of Community and Public Health			
ELC Enhancing Detection Grant	DI# 2580005	Original FY 2021 House Bill Section, if applicable	10.755

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The federal authority requested is based on the grant amount provided by the CDC through its ELC ED Grant. The FTE request corresponds with how the Department of Health and Senior Services plans on utilizing grant funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Coordinator (02PS40)	0	0.0	53,251	1.00	0	0.0	53,251	1.00
Grant Supervisor (11GR40)	0	0.0	52,500	1.00	0	0.0	52,500	1.00
Laboratory Support Assistant (19LB10)	0	0.0	181,494	6.00	0	0.0	181,494	6.00
Laboratory Supervisor (19LB70)	0	0.0	115,512	2.00	0	0.0	115,512	2.00
Laboratory Scientist (19LB50)	0	0.0	34,995	1.00	0	0.0	34,995	1.00
Sr. Laboratory Scientist (19LB60)	0	0.0	47,256	1.00	0	0.0	47,256	1.00
Laboratory Manager (19LB80)	0	0.0	57,756	1.00	0	0.0	57,756	1.00
Total PS	0	0.0	542,764	13.00	0	0.0	542,764	13.00
In-State Travel	0		65,000		0		65,000	
Supplies	0		12,272,203		0		12,272,203	
Communication Services and Supp	0		12,490		0		12,490	
Professional Services	0		9,789,007		0		9,789,007	
Motorized Equipment	0		4,998		0		4,998	
Office Equipment	0		198,134		0		198,134	
Other Equipment	0		1,177,000		0		1,177,000	
Misc Expenses	0		827,952		0		827,952	
Total EE	0		24,346,784		0		24,346,784	
Program Distributions	0		109,748,065		0		109,748,065	
Total PSD	0		109,748,065		0		109,748,065	
Grand Total	0	0.0	134,637,613	13.00	0	0.0	134,637,613	13.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.075
Division of Regulation and Licensure			
CMS CARES Act Funding	DI# 2580006	Original FY 2021 House Bill Section, if applicable	10.900

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	400,000	0	400,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	400,000	0	400,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	132,160	0	132,160
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P.L. 116-136) legislation provided supplemental Medicare funding of at least \$100,000,000 to the Centers for Medicaid and Medicare Services (CMS) to fund backlogged Survey and Certification activities related to the COVID-19 response. It also prioritized such activities for nursing homes in locations with coronavirus community spread. CMS called for states to focus surveys on Focused Infection Control and provided a streamlined tool to facilitate these efforts. There is currently wide variation in the number of Focused Infection Control surveys of nursing homes performed by states, between 11 percent - 100 percent (with a national average of approximately 54.1 percent). Based on the COVID-19 nursing home data being reported to the CDC, CMS believes further direction is needed to prioritize completion of Focused Infection Control surveys in nursing homes. Missouri was awarded \$2,739,696 to complete backlogged surveys and Focused Infection Control nursing home surveys for the periods of FFY 2020 through FFY 2023.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.075
Division of Regulation and Licensure			
CMS CARES Act Funding	DI# 2580006	Original FY 2021 House Bill Section, if applicable	10.900

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

CMS provides supplemental Medicare funding for Survey and Certification activities related to the COVID-19 response. The total grant award was \$1,150,604, \$550,604 higher than the originally anticipated amount of \$600,000 that was appropriated (\$300,000 PS and \$300,000 E&E). On June 1, 2020, CMS revised the funding guidelines for receiving the CARES Act funding by requiring states to complete 100 percent of its Focused Infection Control surveys in nursing homes by July 31 2020, in addition to completing the backlogged certification and surveys. With this, an additional \$1,589,092 was awarded to aid in completing these tasks until FFY 2023. Due to this increase, the department anticipates an additional \$400,000 is needed in PS authority each year for registered nurses.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
							0	0.0
Registered Nurse (05NU30)	0	0.0	400,000	0.0	0	0.0	400,000	0.0
Total PS	0	0.0	400,000	0.0	0	0.0	400,000	0.0
Grand Total	0	0.0	400,000	0.0	0	0.0	400,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.080
Family Support Division			
Emergency Solutions Grant	DI# 2886007	Original FY 2021 House Bill Section, if applicable	11.180

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	18,747,277	0	18,747,277
TRF	0	0	0	0
Total	0	18,747,277	0	18,747,277

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2021, additional appropriation authority was funded to cover departmental costs related to the Coronavirus Disease 2019 (COVID-19) pandemic through the Emergency Solutions Grant (ESG) core appropriation. Congress appropriated these funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136), which the President signed into law on March 27, 2020. This act provided supplemental funding to help "prevent, prepare for, or respond to" the COVID-19 public health emergency to support individuals and families who are homeless or receiving homeless assistance and to support additional homeless assistance and homelessness prevention activities.

The Homeless Assistance Grants CARES Act Supplemental Funding Release FFY 2020 allocation letter was issued on April 2, 2020 by U.S. Department of Housing and Urban Development (HUD) for \$9,584,276. The second allocation letter was issued on June 9, 2020 for \$18,747,277. The total grant award amount from CARES Act funding to Missouri was \$28,331,553. The Family Support Division is requesting increased federal stimulus authority to expend the amount of federal funds made available through CARES Act funding to Missouri.

Authorization: Federal law: Stewart B. McKinney Homeless Assistance Act, as amended 42 USC 11371; Public Law 111-22, Division B, Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act); Public Law. 112-141, Moving Ahead for Progress in the 21st Century; Public Law 116-136, Coronavirus Aid, Relief, and Economic Security (CARES) Act.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.080
Family Support Division			
Emergency Solutions Grant	DI# 2886007	Original FY 2021 House Bill Section, if applicable	11.180

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY 2021, FSD was granted additional appropriation authority to expend the CARES Act federal funding. At the time of the FY 2021 request, FSD projected the CARES Act grant award amount would be \$9,584,276. Subsequently, FSD received \$9,584,276 in federal stimulus funds authority. HUD released an additional allocation letter for \$18,747,277, making the total in CARES Act funding to Missouri \$28,331,553. FSD is requesting increased authority of \$18,747,277 for the additional CARES Act funding received.

FY 2021 ESG Stimulus Funds Authority	\$ 9,584,276
CARES Act Grant Award	\$ 28,331,553
Supplemental Request	\$ 18,747,277

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			18,747,277				18,747,277	
Total PSD	0		18,747,277		0		18,747,277	
Grand Total	0	0.0	18,747,277	0.0	0	0.0	18,747,277	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.080

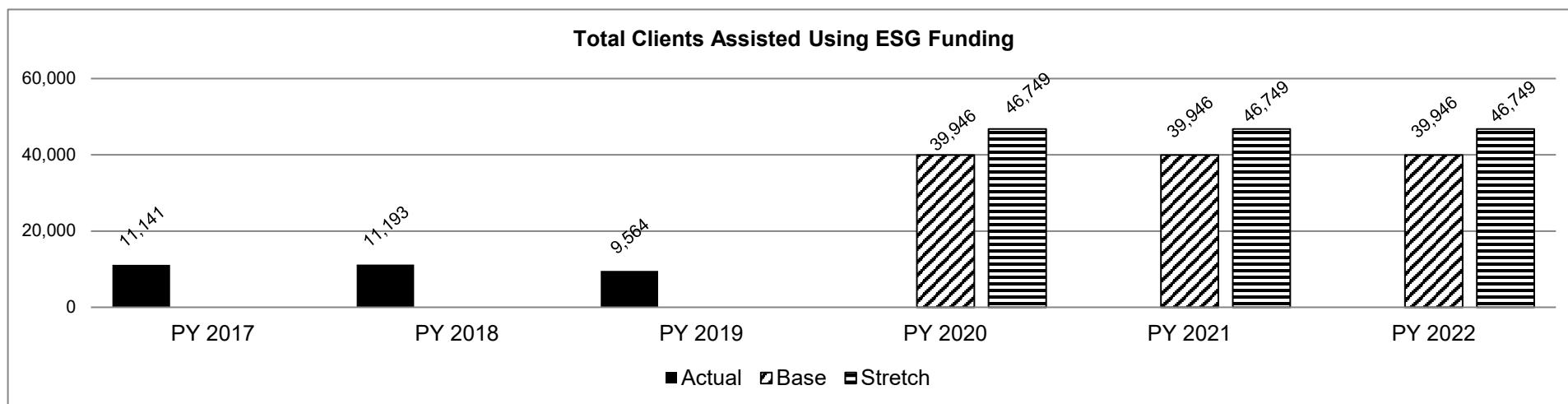
Family Support Division

Emergency Solutions Grant DI# 2886007

Original FY 2021 House Bill Section, if applicable 11.180

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



Note 1: Data is reported by Program Year (PY) in all performance measures. Program Year is determined by the date of issuance of the Funding Approval Agreement establishing the 2-year spend period for the grant award.

Note 2: The above graph demonstrates the number of persons who were provided assistance through ESG for all of the ESG program components.

Note 3: The increase for PY 2018 can be explained by a one-time increase in HUD funding for the PY 2018.

Note 4: The decrease in PY 2019 can be explained by the COVID-19 shutdowns which drastically cut agency capacity and heavily influenced the ability to provide services.

Note 5: The projected data reflects expected increases due to CARES Act funding allocated to be spent over PY 2020, 2021, and 2022.

PY 2020 will be available August 2021.

5b. Provide a measure of the program's quality.

The nature of the assistance provided by the ESG Program makes it difficult to collect customer satisfaction data; however, MHDC holds an annual Focus Group for funded agencies at the end of each grant cycle with the most recent being by electronic survey in the month of June 2020. During this time, funded agencies are offered an opportunity to provide feedback and suggestions for the future grant year. The feedback has historically been very positive. This year the survey resulted in over 60% of respondents stating that MHDC did not need to do anything to improve. In conjunction with the ESG Focus Group, MHDC is working to create and implement a more effective way of evaluating customer satisfaction measures and data reporting processes.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.080

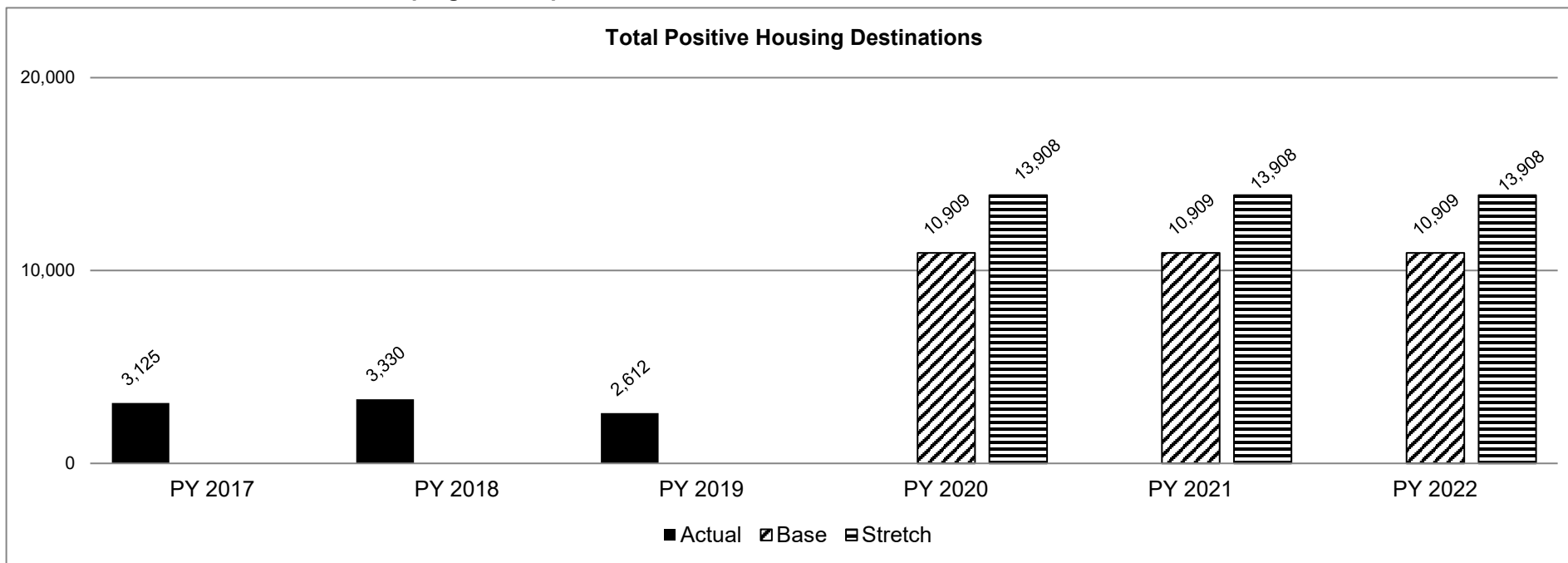
Family Support Division

Emergency Solutions Grant DI# 2886007

Original FY 2021 House Bill Section, if applicable 11.180

5c. Provide a measure of the program's impact.

Total Positive Housing Destinations



Note 1: Data is reported by Program Year (PY) in all performance measures. Program year is determined by the date of issuance of the Funding Approval Agreement establishing the 2-year spend period for the grant award.

Note 2: "Total Positive Housing Destinations" refers to individual housing "outcomes" recorded and reported in the Consolidated Annual Performance Evaluation Report (CAPER) to the US Department of Housing and Urban Development (HUD). Positive Permanent Outcomes include individuals and families that obtained a rental housing unit or purchased a home with or without on-going subsidies (i.e. Section 8 or other housing vouchers) as well as other types of permanent housing outcomes such as moving in with family.

Note 3: The increase for PY 2018 can be explained by a one-time increase in HUD funding for the FFY 2018 program year.

Note 4: The decrease in PY 2019 can be explained by the COVID-19 shutdowns which drastically cut agency capacity and heavily influenced the ability to provide services.

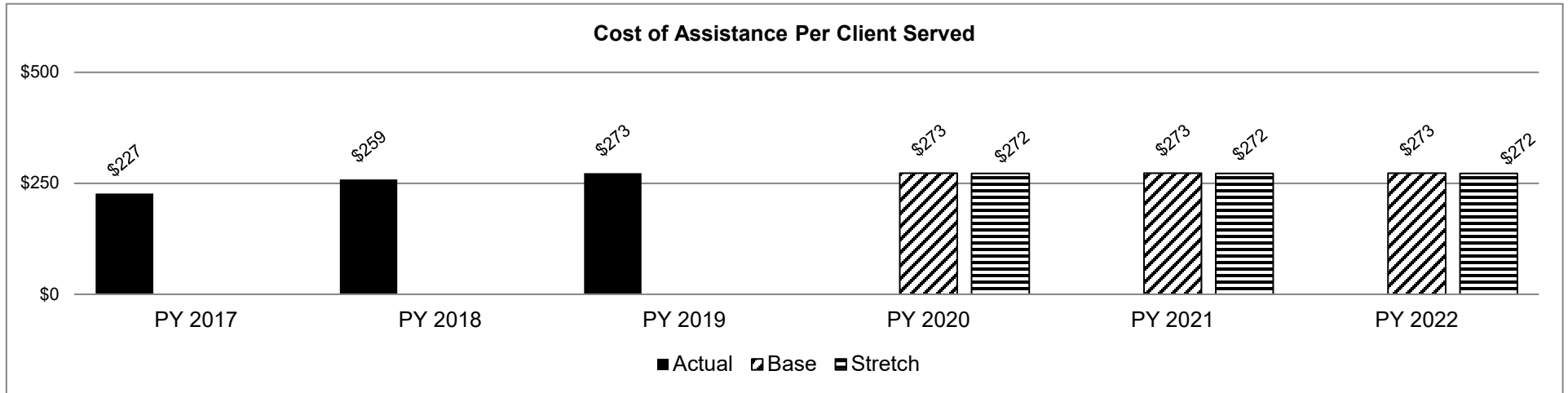
Note 5: The projected data reflects expected increases due to CARES Act funding allocated to be spent over PY 2020, 2021, and 2022.

PY 2020 will be available August 2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.080
Family Support Division			
Emergency Solutions Grant	DI# 2886007	Original FY 2021 House Bill Section, if applicable	11.180

5d. Provide a measure of the program's efficiency.



Note 1: Data is reported by Program Year (PY) in all performance measures. Program Year is determined by the date of issuance of the Funding Approval Agreement establishing the 2-year spend period for the grant award.

Note 2: The cost of assistance is calculated by taking the total federal dollars spent divided by the number of clients served (see 2a).

Note 3: The increase in PY 2019 can be explained by the COVID-19 shutdowns which drastically cut agency capacity and heavily influenced the ability to provide services.

PY 2020 will be available August 2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.085
Family Support Division			
Energy Assistance	DI# 2886008	Original FY 2021 House Bill Section, if applicable	11.190

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	298,512	0	298,512
TRF	0	0	0	0
Total	0	298,512	0	298,512

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2021, additional appropriation authority was funded to cover departmental costs related to the Coronavirus Disease 2019 (COVID-19) pandemic through the Energy Assistance core appropriation. Congress appropriated these funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136), which the President signed into law on March 27, 2020. This act provided supplemental Low Income Home Energy Assistance Program (LIHEAP) funding to help "prevent, prepare for, or respond to" home energy needs created by the COVID-19.

The LIHEAP CARES Act Supplemental Funding Release FFY 20 letter was issued May 8, 2020. The grant award amount from CARES funding for Missouri was \$20,299,324. The Family Support Division is requesting increased federal stimulus authority to expend the amount of federal funds made available through the CARES Act funding to Missouri.

State Statute: Sections 660.100 - 660.136, RSMo.; Federal law: 42 USC 8621 - 8630 et seq.; Public Law 116-136, Coronavirus Aid, Relief, and Economic Security (CARES) Act.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.085
Family Support Division			
Energy Assistance	DI# 2886008	Original FY 2021 House Bill Section, if applicable	11.190

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY 2021, FSD was granted additional appropriation authority to expend the CARES Act federal funding. At the time of the FY 2021 request, FSD projected the CARES Act grant award amount would be \$19,967,644. Subsequently, FSD received \$17,970,880 (90%) in federal stimulus funds authority and the Department of Natural Resources, Division of Energy received \$1,996,764 (10%) in authority for the Low-Income Weatherization Assistance Program (LIWAP). The total grant award amount for Missouri was \$20,299,324. FSD is requesting increased authority for 90% of the \$331,680 in additional CARES Act grant funding received, totaling \$298,512.

	Total	DSS	DNR
FY21 LIHEAP Stimulus Fund Authority	19,967,644	17,970,880	1,996,764
CARES Act Grant Award	20,299,324		
Supplemental request	331,680	298,512	33,168 *

*Note: DSS's supplemental request does not include DNR as the appropriation authority for LIWAP was transferred to the Division of Energy in SFY 2020.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			298,512				298,512	
Total PSD	0		298,512		0		298,512	
Grand Total	0	0.0	298,512	0.0	0	0.0	298,512	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.085

Family Support Division

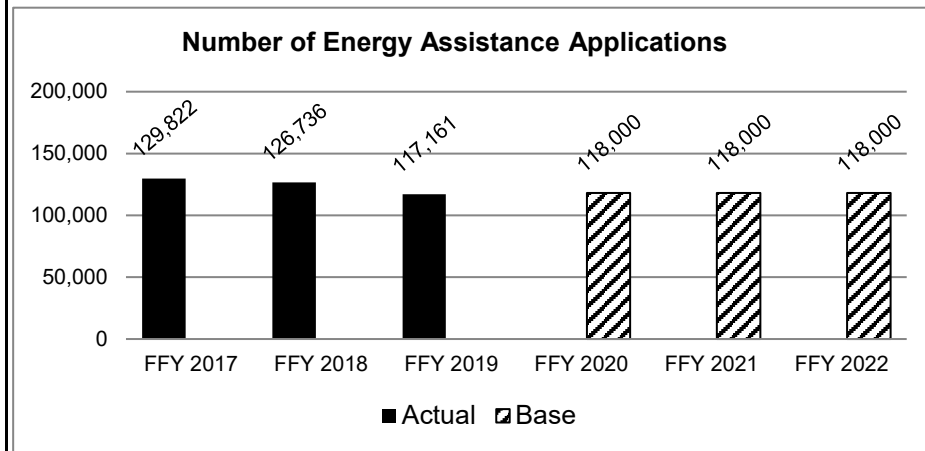
Energy Assistance

DI# 2886008

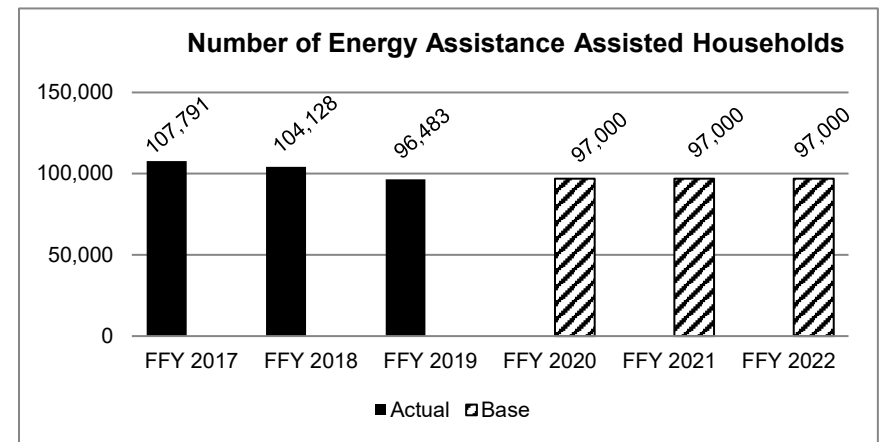
Original FY 2021 House Bill Section, if applicable 11.190

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

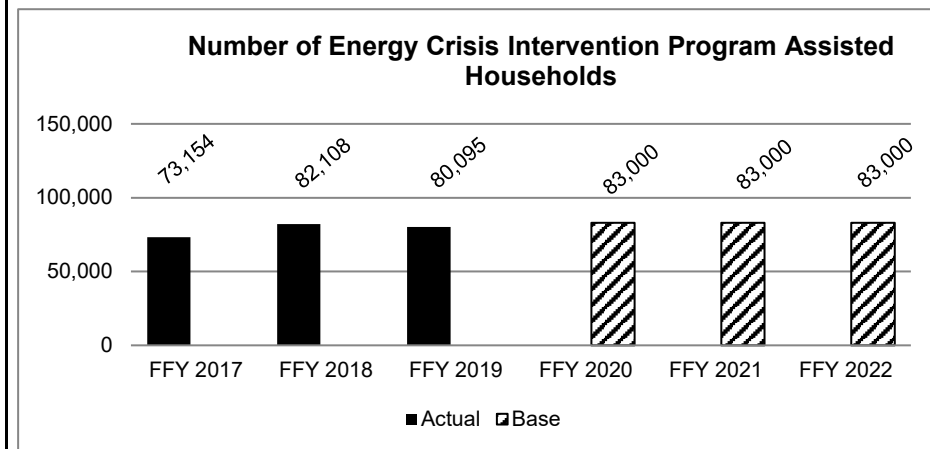
5a. Provide an activity measure of the program.



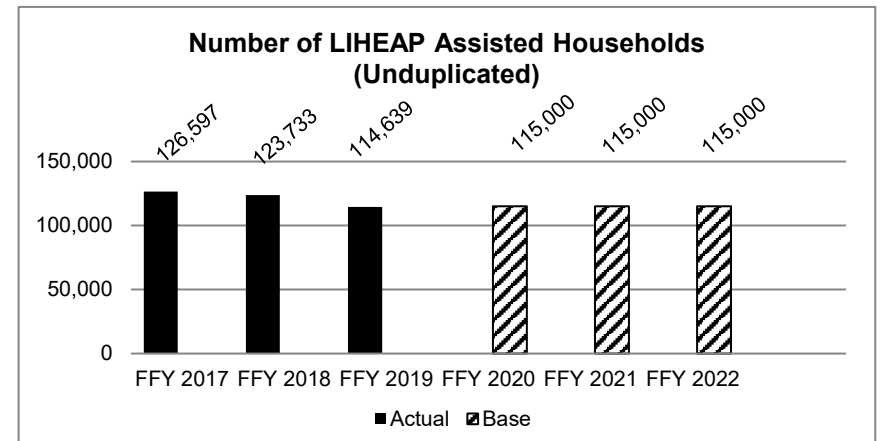
FFY 2020 will be available in December 2020.



FFY 2020 will be available in December 2020.



FFY 2020 will be available in December 2020.



FFY 2020 will be available in December 2020.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.085

Family Support Division

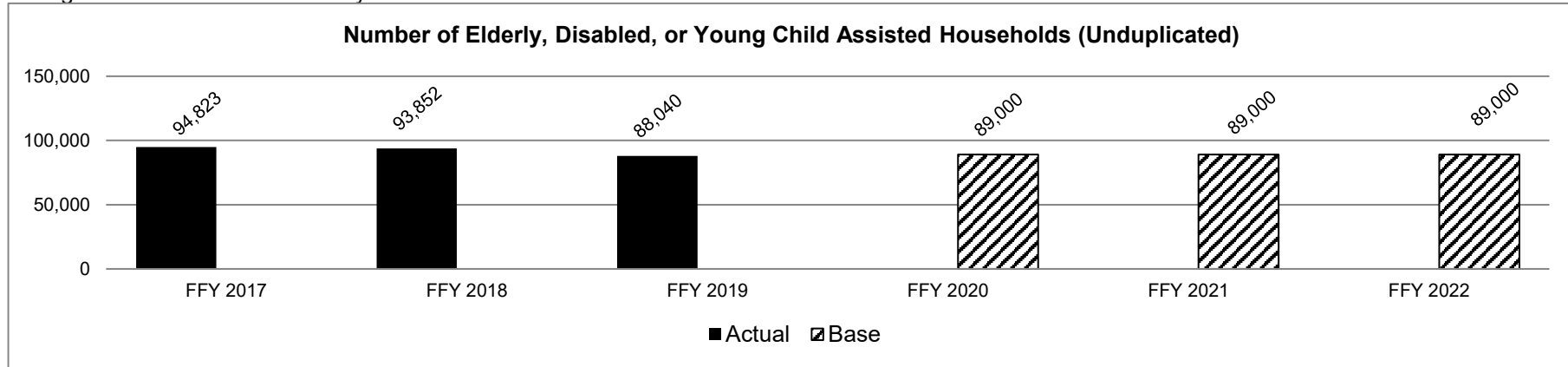
Energy Assistance

DI# 2886008

Original FY 2021 House Bill Section, if applicable 11.190

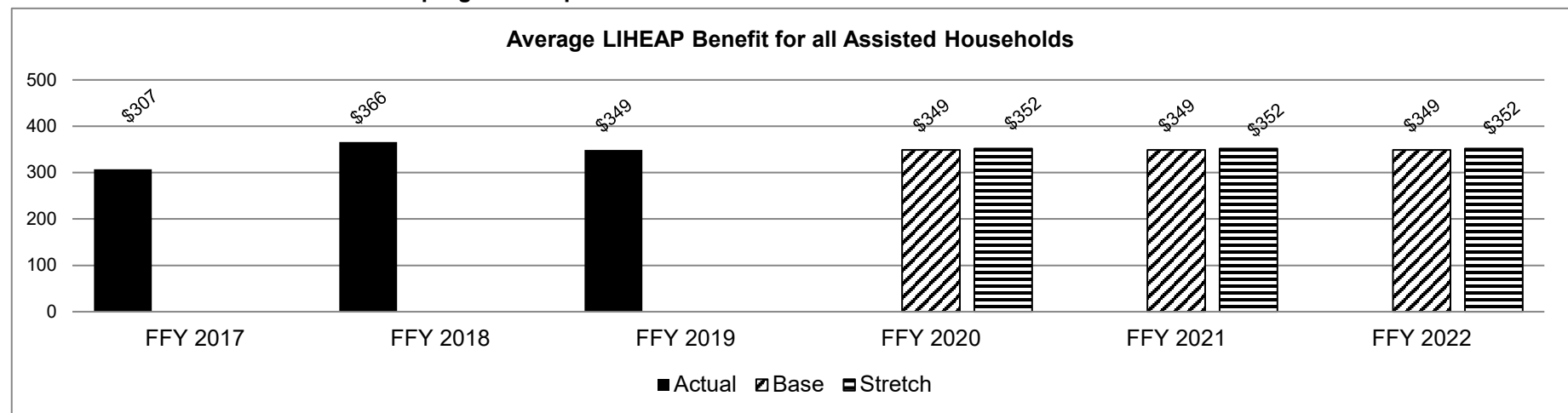
5b. Provide a measure of the program's quality.

LIHEAP was designed to provide help with low income households targeting elderly, disabled and households with young children as insufficient heating and cooling can cause health and safety issues for these homes.



FFY 2020 will be available in December 2020.

5c. Provide a measure of the program's impact.



FFY 2020 will be available in February 2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

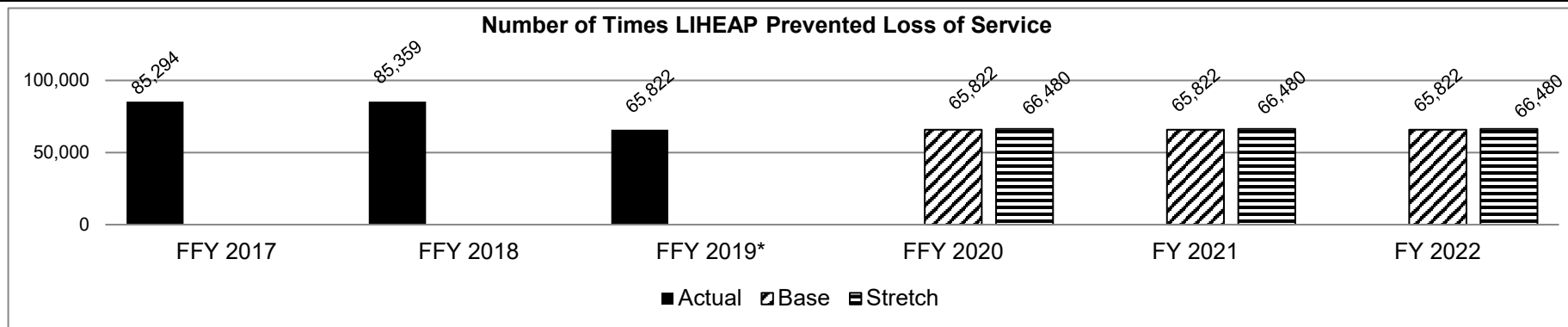
House Bill Section 14.085

Family Support Division

Energy Assistance

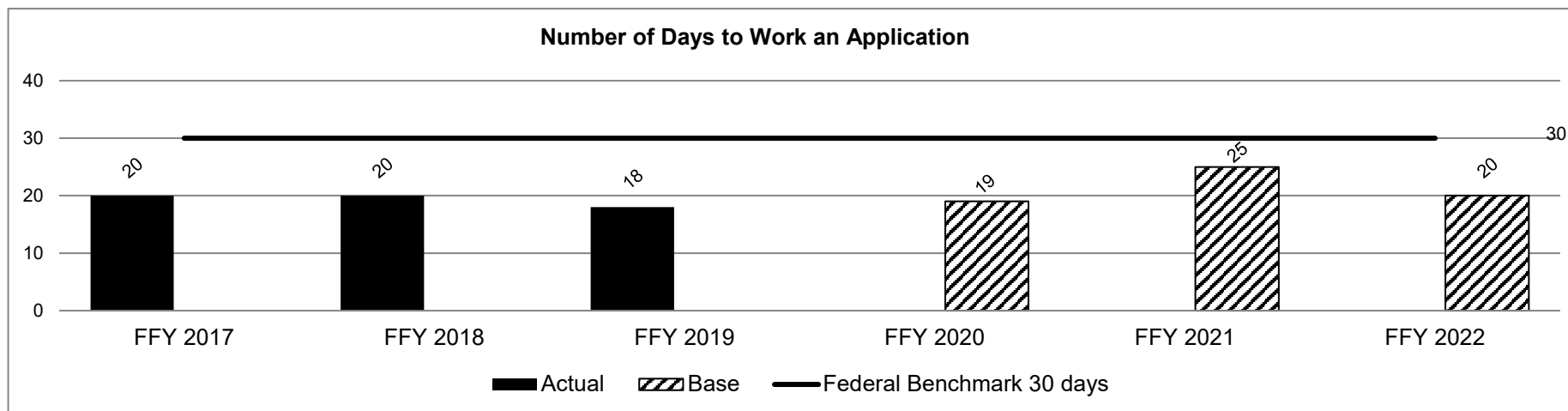
DI# 2886008

Original FY 2021 House Bill Section, if applicable 11.190



* In FFY 2019, an improved verification and validation process was implemented resulting in the lower number reported and lower projections going forward. FFY 2020 will be available in February 2021.

5d. Provide a measure of the program's efficiency.



Projections reflect an expected increase in the number of days to work an application due to an increase in applications resulting from additional funding and an increased need for services as a result of COVID-19. FFY 2020 will be available in December 2020.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.090
Family Support Division			
Domestic Violence	DI# 2886009	Original FY 2021 House Bill Section, if applicable	11.195

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	115,510	0	115,510
TRF	0	0	0	0
Total	0	115,510	0	115,510

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2021, additional appropriation authority was funded to cover departmental costs related to the Coronavirus Disease 2019 (COVID-19) pandemic through the Domestic Violence core appropriation. Congress appropriated these funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136), which the President signed into law on March 27, 2020. This act provided supplemental funding to help "prevent, prepare for, or respond to" the COVID-19 public health emergency to support families impacted by family violence, domestic violence, and dating violence.

The Family Violence Prevention and Services Act Grants for Battered Women's Shelters CARES Act Supplemental Funding Release FFY 2020 letter was issued May 11, 2020. The grant award amount from CARES Act funding to Missouri was \$643,510. The Family Support Division is requesting increased federal stimulus authority to expend the amount of federal funds made available through the CARES Act funding to Missouri.

Authorization:

The administration of this program is subject to: (1) the statutory requirements of the Coronavirus Aid, "Relief, and Economic Security (CARES) Act (Public Law 116-136) and (2) the Family Violence Prevention and Services Act, 42 U.S.C. § 10401 "et seq."

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.090
Family Support Division			
Domestic Violence	DI# 2886009	Original FY 2021 House Bill Section, if applicable	11.195

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

In FY 2021, FSD was granted additional appropriation authority to expend the CARES Act federal funding. At the time of the FY 2021 request, FSD projected that the CARES Act grant award amount would be \$528,000. Subsequently, FSD received \$528,000 in federal stimulus funds authority. The actual grant award for Missouri was \$643,510. FSD is requesting increased authority of \$115,510 for the additional CARES Act grant funding received.

FY 2021 Domestic Violence Stimulus Funds Authority \$ 528,000

CARES Act Grant Award \$ 643,510

Supplemental Request \$ 115,510

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions			115,510				115,510	
Total PSD	<u>0</u>		<u>115,510</u>		<u>0</u>		<u>115,510</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>115,510</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>115,510</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.090

Family Support Division

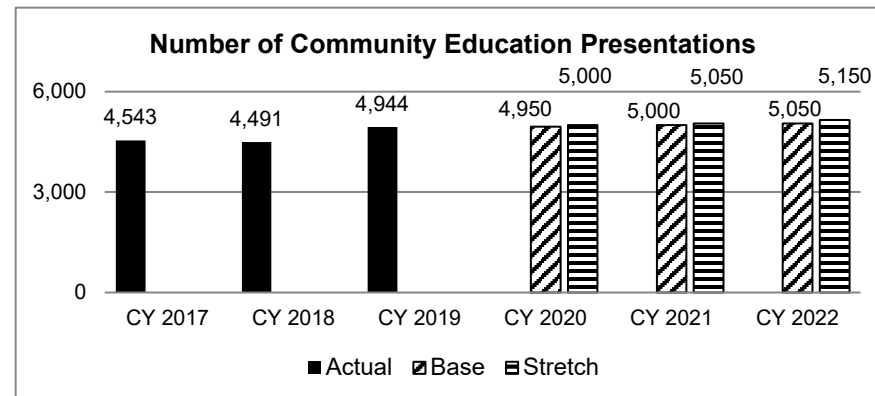
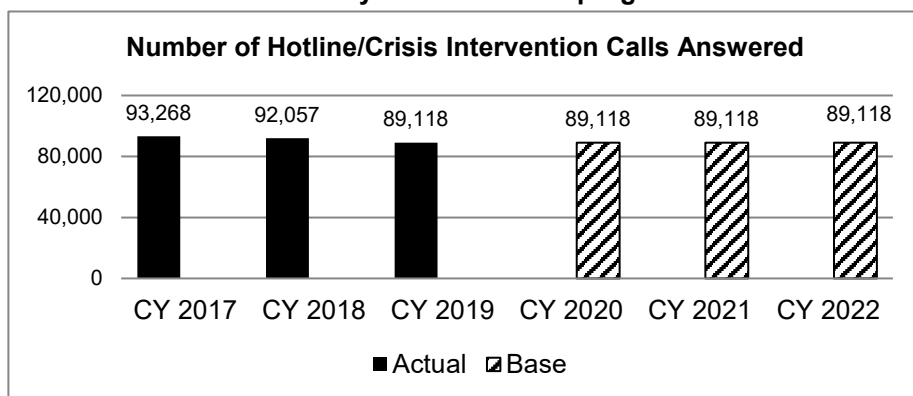
Domestic Violence

DI# 2886009

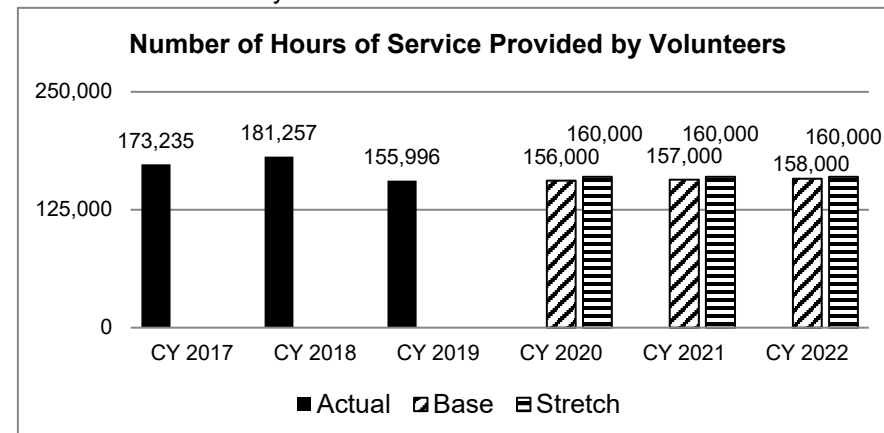
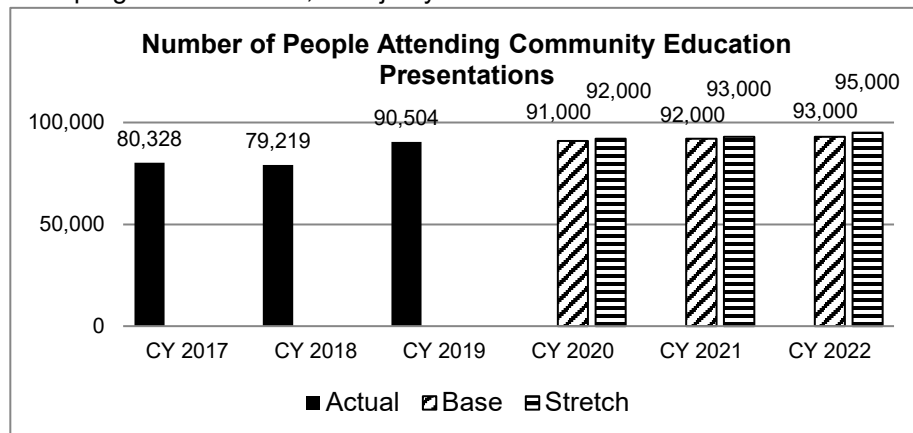
Original FY 2021 House Bill Section, if applicable 11.195

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



These statistics are provided by the Missouri Coalition Against Domestic and Sexual Violence (MCADSV). The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors. CY 2020 data will be available July 2021.



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SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.090

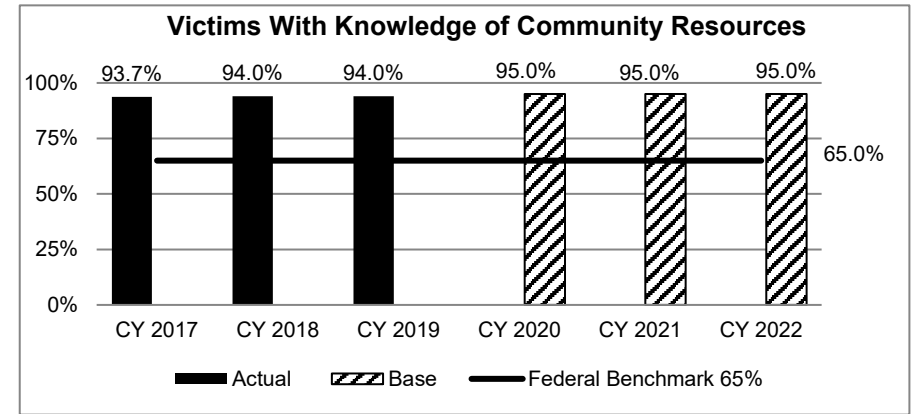
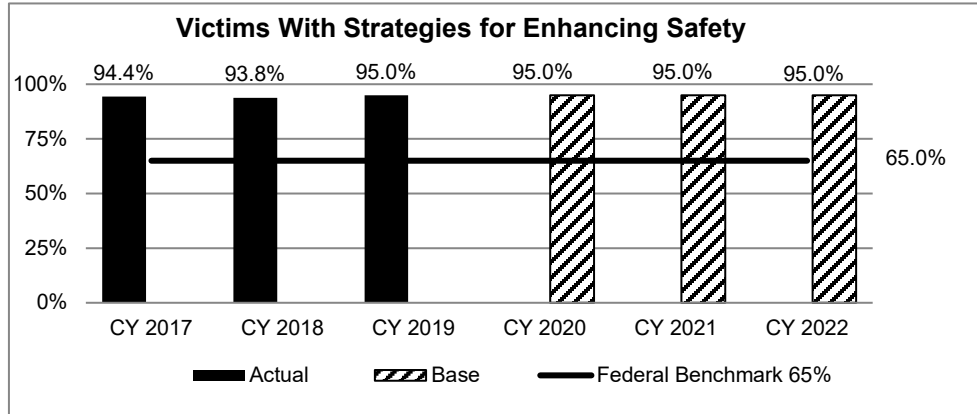
Family Support Division

Domestic Violence

DI# 2886009

Original FY 2021 House Bill Section, if applicable 11.195

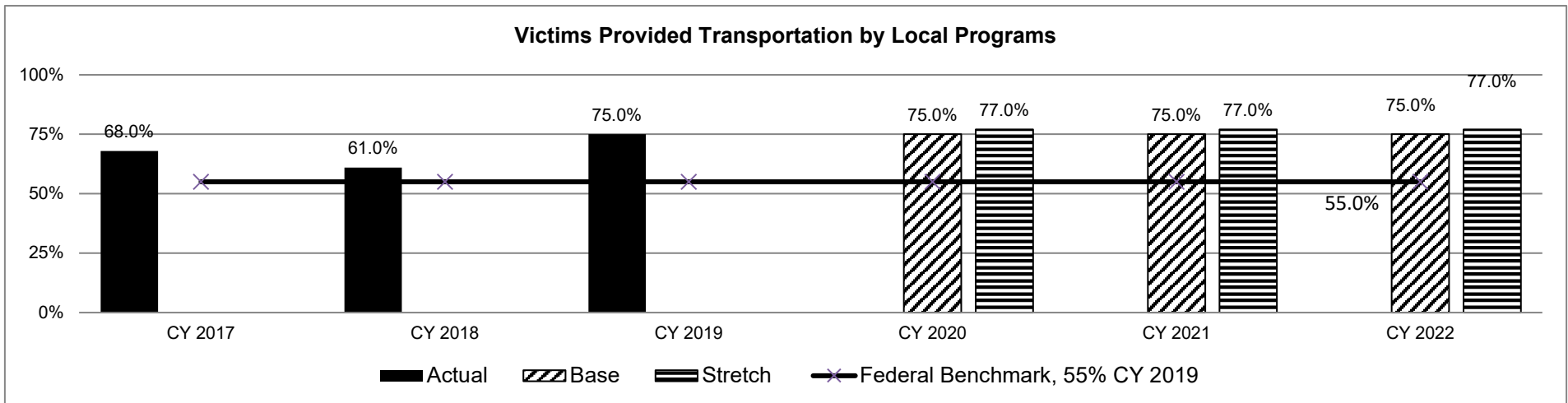
5b. Provide a measure of the program's quality.



CY 2020 data will be available in July 2021.

CY 2020 data will be available in July 2021.

5c. Provide a measure of the program's impact.



This information is from the DV Counts Point in Time Annual Survey which is taken in September. When at the shelter, many victims have no transportation. Transportation is a critical service for victims. CY 2020 data will be available in July 2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.090

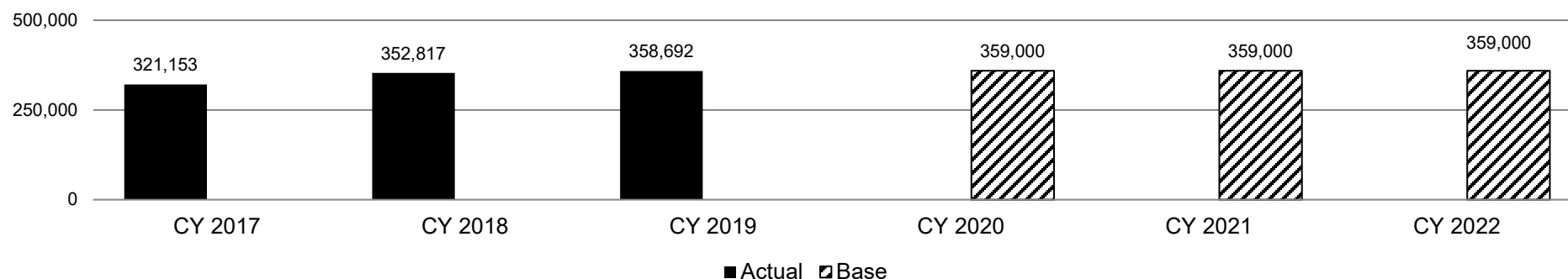
Family Support Division

Domestic Violence

DI# 2886009

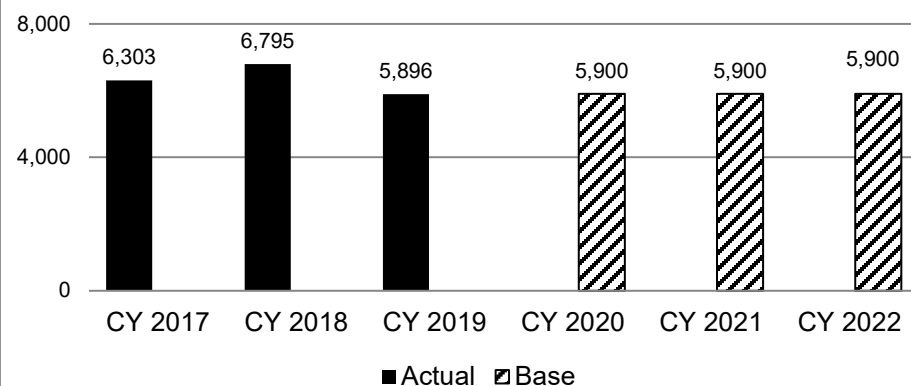
Original FY 2021 House Bill Section, if applicable 11.195

Total Number of Bed nights Provided to Women and Children

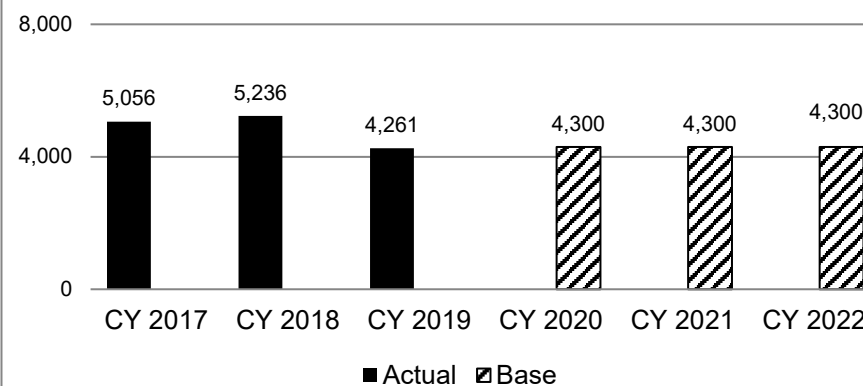


These statistics are provided by the Missouri Coalition Against Domestic and Sexual Violence (MCADSV). The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors. CY 2020 data will be available in July 2021.

Number of Women Sheltered



Number of Children Sheltered

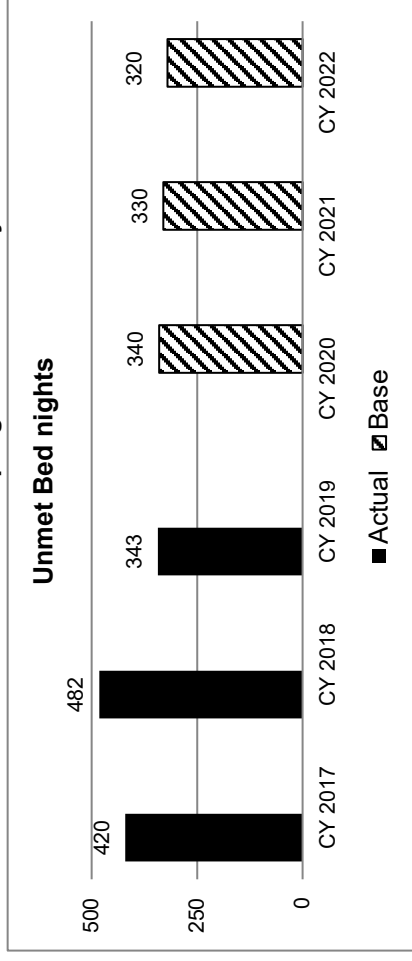


These statistics are provided by the Missouri Coalition Against Domestic and Sexual Violence (MCADSV). The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors. CY 2020 data will be available in July 2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.090
Family Support Division		
Domestic Violence	Original FY 2021 House Bill Section, if applicable	11.195
	DI# 2886009	

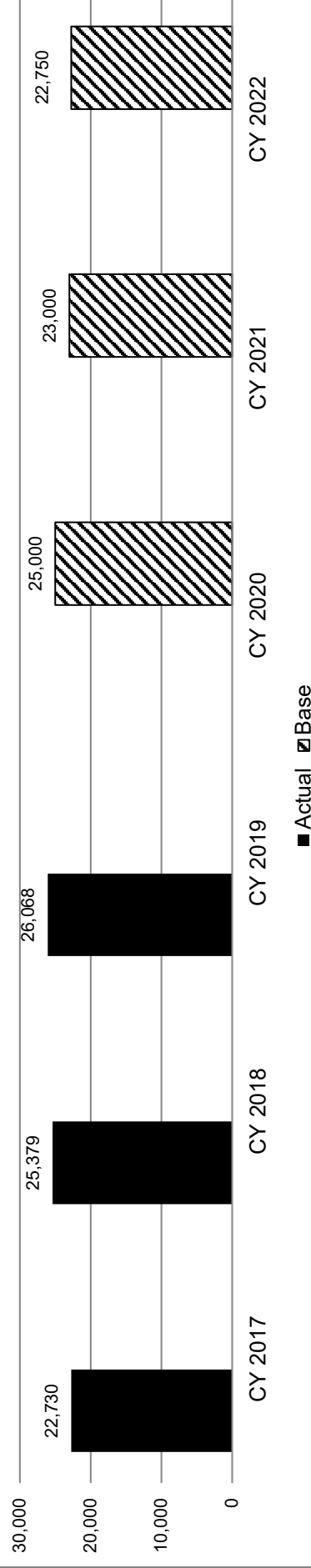
5d. Provide a measure of the program's efficiency.



DV Counts Point in Time Annual Survey, taken in September, shows that Missouri is utilizing shelter/programs to the fullest extent because services go unmet. This chart shows the number of unmet requests at one point-in-time in Missouri.

CY 2020 data will be available in July 2021.

Number of Women, Children and Men Turned Away Because Shelter Was Full



These statistics are provided by the Missouri Coalition Against Domestic and Sexual Violence (MCADSV). The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors. CY 2020 data will be available in July 2021.

SUPPLEMENTAL NEW DECISION ITEM**Department of Social Services****House Bill Section** **14.090****Family Support Division****Domestic Violence** **DI# 2886009****Original FY 2021 House Bill Section, if applicable** **11.195****6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Division currently has contracts with 66 contractors to provide services at 84 sites. These shelters and programs provide support services related to the emotional healing and recovery of victims of domestic violence and their children. The shelter must be capable of providing care (including provision for free daily meals) 24 hours a day, 7 days a week. The shelter must also assure a safe and protective environment for the victim and their dependents.

Examples of support services include, but are not limited to, 24-hour hotline calls, crisis intervention, case management, legal advocacy, professional therapy, support group, community education and public awareness, prevention services, interpreting and translation services, batterer intervention, and advocacy/case management.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.095
Family Support Division			
Business Enterprise	DI# 2886010	Original FY 2021 House Bill Section, if applicable	11.220

1. AMOUNT OF REQUEST

FY 2021 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2021 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	13,500,000	0	13,500,000
TRF	0	0	0	0
Total	0	13,500,000	0	13,500,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Business Enterprise Program provides blind vendors licensed by the State agency with priority for the operation of vending facilities, including military dining facilities, on federal property. The Department of Social Services (DSS), as the agency administering the Rehabilitation Services for the Blind (RSB) program in the state of Missouri, has entered into a contract with the Department of Defense (DOD) to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the DOD are received by DSS, deposited into the State Treasury and paid out to the subcontractor, E.D.P. Enterprises, Inc.

In SFY 2020, the military increased the cost per meal from \$3.34 to \$3.70. There were also additional costs related to the Coronavirus Disease 2019 (COVID-19) pandemic that increased contract payments. This created a carryover of \$3,204,678 from SFY 2020 due to limited appropriation authority. Increased costs are projected to continue. The Family Support Division (FSD) is requesting additional appropriation authority of \$13,500,000 in SFY 2021 to cover the SFY 2020 carryover of contract payments and the SFY 2021 estimated increase in contract costs.

Business Enterprise would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind.

The Business Enterprise Program is authorized by federal law in the Randolph-Sheppard Act-US Code Title 20 Chapter 6A 107. It is authorized by state statute in Sections 8.051 and 8.700-8.745, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.095
Family Support Division			
Business Enterprise	DI# 2886010	Original FY 2021 House Bill Section, if applicable	11.220

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The current SFY 2021 appropriation authority for the Business Enterprise program is \$38,500,000. In addition to the SFY 2020 carryover of \$3,204,678 due to increased cost per meal and added costs related to COVID-19, the increased costs that are projected to continue in SFY 2021 total \$10,295,322. These include additional meal payments due to the increased cost per meal and fluctuation in troops estimated at \$3,503,034; extended serving hours costs due to COVID-19 of \$2,082,192; and additional servers in salad bar line costs of \$4,710,096 also due to COVID-19. FSD is requesting increased authority in the amount of \$13,500,000 to cover the SFY 2020 carryover of contract payments and the SFY 2021 estimated increase in contract costs.

SFY 2021 Business Enterprise Authority	\$ 38,500,000
SFY 2020 Carryover due to increased cost per meal and added costs related to COVID-19	\$ 3,204,678
SFY 2021 Estimated additional meal payments due to increased cost per meal and fluctuation in troops	\$ 3,503,034
SFY 2021 Estimated additional costs for extended serving hours due to COVID-19	\$ 2,082,192
SFY 2021 Estimated additional costs for additional servers in salad bar lines due to COVID-19	\$ 4,710,096
Supplemental Request	\$13,500,000

Total estimated authority needed for SFY 2021	\$52,000,000
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4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			13,500,000				13,500,000	
Total PSD	0		13,500,000		0		13,500,000	
Grand Total	0	0.0	13,500,000	0.0	0	0.0	13,500,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.095

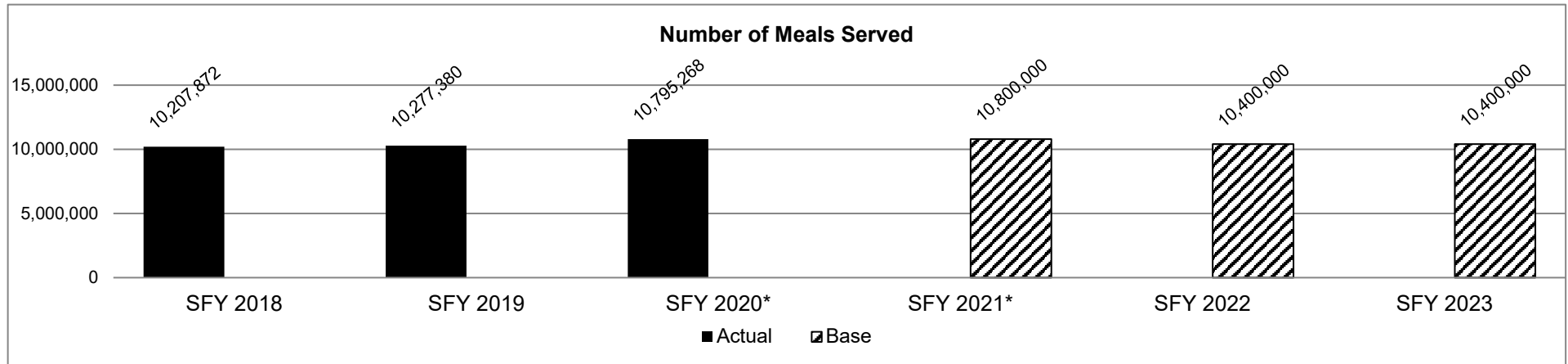
Family Support Division

Business Enterprise DI# 2886010

Original FY 2021 House Bill Section, if applicable 11.220

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



*SFY 2020 and projected SFY 2021 increase can be attributed to fluctuation in troops in response to COVID-19.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.100
Family Support Division			
Distribution Pass Through	DI# 2886011	Original FY 2021 House Bill Section, if applicable	11.235

1. AMOUNT OF REQUEST

FY 2021 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2021 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	96,790,623	0	96,790,623
TRF	0	0	0	0
Total	0	96,790,623	0	96,790,623

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act, enacted March 27, 2020 included direct payments to individuals referred to by the Internal Revenue Service (IRS) as "economic impact payments" (\$1,200 per adult/\$2,400 per couple filing a joint return; \$500 for dependent children). These payments, structured as tax credits, automatically advanced to households that met certain criteria and qualified for the federal tax offset program to recover past due child support. This resulted in significantly higher withholdings from federal tax offsets. In addition, the CARES Act increased the available Unemployment Insurance (UI) for states resulting in larger collections from Unemployment Compensation Benefits (UCB) withholdings. As a result, additional appropriation and/or authority is needed to distribute the increased collections to the appropriate families and other payees.

Authorization: State statute: Sections 454.400, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.100
Family Support Division			
Distribution Pass Through	DI# 2886011	Original FY 2021 House Bill Section, if applicable	11.235

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Family Support Division is requesting additional 0610 appropriation authority to distribute the increase in collections as a result of CARES Act funding. The amount of additional appropriation authority needed was estimated using amounts already distributed in FY 2021 and historical data.

FY 2021 Estimated IRS Pass-Through Distributions	\$ 73,169,360	(Note: IRS distributions in FY19 were approximately \$33 million.)
FY 2021 Estimated UCB Pass-Through Distributions*	\$ 8,195,079	(Note: UCB distributions in FY19 were approximately \$3 million.)
FY 2021 Estimated second round of economic impact payments	\$ 66,926,184	(Note: If there is not a second round, this amount would not be needed.)
FY 2021 Total estimated Pass-Through Distributions	\$ 148,290,623	
FY 2021 Current 0610 Distribution Pass-Through Appropriation	\$ 51,500,000	
Supplemental Request	\$ 96,790,623	

*In the Fall of 2021, FSD is implementing a new process to manage UCB collections and they will no longer be distributed through this pass-through mechanism.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			96,790,623				96,790,623	
Total PSD	0		96,790,623		0		96,790,623	
Grand Total	0	0.0	96,790,623	0.0	0	0.0	96,790,623	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.105, 14.110

MO HealthNet Division

PFRA Authority **DI# 2886012**

Original FY 2021 House Bill Section, if applicable 11.700, 11.710

1. AMOUNT OF REQUEST

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	93,000,000	93,000,000
TRF	0	0	0	0
Total	0	0	93,000,000	93,000,000

FTE **0.00** **0.00** **0.00** **0.00**

POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds: Pharmacy Reimbursement Allowance (0144)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR

The Pharmacy Federal Reimbursement Allowance (PFRA) tax rate increased for FY21 which allows additional state share to be drawn in to help offset need in the Pharmacy program. Authority is requested for a one-time cash offset that has been accumulating in the fund that can be spent in lieu of GR for FY21. Additional PFRA authority is also requested for dispensing fee payments.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.105, 14.110</u>
MO HealthNet Division		
PFRA Authority	DI# 2886012	Original FY 2021 House Bill Section, if applicable <u>11.700, 11.710</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Pharmacy Federal Reimbursement Allowance (PFRA) tax rate has been increased for FY21 which allows additional state share to be drawn in to help offset need in the Pharmacy program. \$50M PFRA authority is requested for a one-time cash offset that has been accumulating in the fund that can be spent in lieu of GR for FY21. An additional \$43M PFRA authority is also requested for dispensing fee payments. DSS estimates exhausting current PFRA authority in this section by February.

The \$50M additional authority would be added to the PFRA line in the Pharmacy section, and the \$43M would be added to the PFRA house bill section.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					93,000,000		93,000,000	
Total PSD	<u>0</u>		<u>0</u>		<u>93,000,000</u>		<u>93,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>93,000,000</u>	<u>0.0</u>	<u>93,000,000</u>	<u>0.0</u>